

RESOLUTION NUMBER 25 - R -

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2024-2025 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 GENERAL FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
0010 - 126 - 523101	TAX COLLECTOR - TR HEALTH INSURANCE	\$150,500
		\$150,500

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
0010 - 126 - 514101	TAX COLLECTOR - TR OVERTIME	\$33,000
0010 - 126 - 534101	TAX COLLECTOR - TR CONTRACT SERV - OTHER - MISC	\$2,000
0010 - 126 - 540101	TAX COLLECTOR - TR TRAVEL & PER DIEM	\$3,700
0010 - 126 - 541101	TAX COLLECTOR - TR COMMUNICATIONS SERVICES	\$3,700
0010 - 126 - 542201	TAX COLLECTOR - TR POSTAGE & FREIGHT	\$25,000
0010 - 126 - 544101	TAX COLLECTOR - TR RENTALS & LEASES - EQUIPMENT	\$13,000
0010 - 126 - 546401	TAX COLLECTOR - TR REPAIRS/MAINT - OFFICE MACHINE	\$41,000
0010 - 126 - 554101	TAX COLLECTOR - TR BOOKS, PUBS & SUBSCRIPTIONS	\$2,100
0010 - 126 - 571301	TAX COLLECTOR - TR PRINCIPAL - LOANS	\$25,000
0010 - 126 - 572301	TAX COLLECTOR - TR INTEREST - LOANS	\$2,000
		\$150,500

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 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

MARION COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET AMENDMENT REQUEST

Date: October 31, 2025
To: Marion County Board of County Commissioners
From: Tax Collector

The following transfer of funds within the General Fund and the Tax Collector (Cost Center 126) for FY 2024-2025 are requested:

Object	Object Name	Amended	Adjustment	Revised Budget
Revenues				
332508	CARES ACT CRF-CONST OFFICERS	-	-	-
341510	TAX COLLECTOR FEES	(8,777,000)	-	(8,777,000)
361132	INTEREST-TAX COLLECTOR	(503,000)	-	(503,000)
369211	COST ALLOC-TAX COLLECTOR	(815,311)	-	(815,311)
				-
				-
				-
Expenditures				
511101	EXECUTIVE SALARIES	216,965	-	216,965
512101	REGULAR SALARIES & WAGES	6,181,808	-	6,181,808
513101	OTHER SALARIES & WAGES	-	-	-
514101	OVERTIME	43,273	33,000	76,273
521101	FICA TAXES	468,176	-	468,176
522101	RETIREMENT CONTRIBUTIONS	1,005,295	-	1,005,295
523101	HEALTH INSURANCE	1,612,954	(150,500)	1,462,454
524101	WORKER'S COMPENSATION	5,798	-	5,798
525101	UNEMPLOYMENT COMPENSATION	-	-	-
531101	PROF SERV - ATTORNEY	93,000	-	93,000
534101	CONTRACT SERV - OTHER - MISC	103,000	2,000	105,000
540101	TRAVEL & PER DIEM	36,200	3,700	39,900
541101	COMMUNICATIONS SERVICES	51,500	3,700	55,200
542201	POSTAGE & FREIGHT	502,000	25,000	527,000
544101	RENTALS & LEASES - EQUIPMENT	10,584	13,000	23,584
545101	INSURANCE - PREMIUMS	37,231	-	37,231
546401	REPAIRS/MAINT - OFFICE MACHINE	338,004	41,000	379,004
549201	ADVERTISING - LEGAL	28,000	-	28,000
549451	OTH CURR CHRG - COMP SYSTEM	52,008	-	52,008
551101	OFFICE SUPPLIES	155,000	-	155,000
554101	BOOKS, PUBS & SUBSCRIPTIONS	12,000	2,100	14,100
562101	BUILDINGS - CONSTRUCT IMPROV	-	-	-
563101	IMPROVE OTHER THAN BUILDINGS	-	-	-
564101	MACHINERY & EQUIPMENT	36,000	-	36,000
571301	PRINCIPAL - LOANS	8,253	25,000	33,253
572301	INTEREST - LOANS	210	2,000	2,210
568101	INTANGIBLE SOFTWARE	-	-	-
591012	BUDG TRANS TO TAX COLLECTOR	-	-	-
				-
				-
				-
Grand Total			-	

RESOLUTION NUMBER 25 - R -

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2024-2025 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 GENERAL FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
0010 - 123 - 331101	SUPERVISOR OF ELECTIONS - TR ELECTION GRANTS	\$11,400
0010 - 123 - 341550	SUPERVISOR OF ELECTIONS - TR SOE FEES	\$46,030
0010 - 123 - 341551	SUPERVISOR OF ELECTIONS - TR FEES-SOE SPECIAL ELECTION	\$54,142
0010 - 123 - 512101	SUPERVISOR OF ELECTIONS - TR REGULAR SALARIES & WAGES	\$72,015
0010 - 123 - 513101	SUPERVISOR OF ELECTIONS - TR OTHER SALARIES & WAGES	\$75,473
0010 - 123 - 521101	SUPERVISOR OF ELECTIONS - TR FICA TAXES	\$32,050
0010 - 123 - 522101	SUPERVISOR OF ELECTIONS - TR RETIREMENT CONTRIBUTIONS	\$1,443
0010 - 123 - 523101	SUPERVISOR OF ELECTIONS - TR HEALTH INSURANCE	\$45,317
0010 - 123 - 534101	SUPERVISOR OF ELECTIONS - TR CONTRACT SERV - OTHER - MISC	\$4,850
0010 - 123 - 541301	SUPERVISOR OF ELECTIONS - TR TRANSPORTATION	\$2,930
0010 - 123 - 542201	SUPERVISOR OF ELECTIONS - TR POSTAGE & FREIGHT	\$76,527
0010 - 123 - 546301	SUPERVISOR OF ELECTIONS - TR REPAIRS/MAINT - EQUIPMENT	\$69,751
0010 - 123 - 548101	SUPERVISOR OF ELECTIONS - TR PROMOTIONAL ACTIVITIES	\$5,530
0010 - 123 - 549990	SUPERVISOR OF ELECTIONS - TR OTH CURR CHRG - MISC EXPENSES	\$3,153
		\$500,611

Transferred To:

Account	Cost Center - Account Title	Amount
0010 - 123 - 511101	SUPERVISOR OF ELECTIONS - TR EXECUTIVE SALARIES	\$5,013
0010 - 123 - 514101	SUPERVISOR OF ELECTIONS - TR OVERTIME	\$26,668
0010 - 123 - 525101	SUPERVISOR OF ELECTIONS - TR UNEMPLOYMENT COMPENSATION	\$819
0010 - 123 - 531101	SUPERVISOR OF ELECTIONS - TR PROF SERV - ATTORNEY	\$3,244
0010 - 123 - 540101	SUPERVISOR OF ELECTIONS - TR TRAVEL & PER DIEM	\$5,354
0010 - 123 - 541101	SUPERVISOR OF ELECTIONS - TR COMMUNICATIONS SERVICES	\$3,689
0010 - 123 - 544401	SUPERVISOR OF ELECTIONS - TR RENTALS & LEASES - BUILDINGS	\$14,821
0010 - 123 - 547101	SUPERVISOR OF ELECTIONS - TR PRINT & BIND	\$47,504
0010 - 123 - 551101	SUPERVISOR OF ELECTIONS - TR OFFICE SUPPLIES	\$3,127
0010 - 123 - 552106	SUPERVISOR OF ELECTIONS - TR COMPUTER SOFTWARE	\$77,122
0010 - 123 - 552108	SUPERVISOR OF ELECTIONS - TR OPERATING SUPPLIES	\$8,913
0010 - 123 - 554201	SUPERVISOR OF ELECTIONS - TR DUES & MEMBERSHIPS	\$4,270
0010 - 123 - 555501	SUPERVISOR OF ELECTIONS - TR TRAINING & EDUCATION	\$692
0010 - 123 - 564101	SUPERVISOR OF ELECTIONS - TR MACHINERY & EQUIPMENT	\$299,375
		\$500,611

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 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

MARION COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET AMENDMENT REQUEST

Date: October 23, 2025

To: Marion County Board of County Commissioners

From: Supervisor of Elections

The following transfer of funds within the General Fund and the Supervisor of Elections (Cost Center 123) for FY 2024-2025 are requested:

Object	Object Name	Amended	Adjustment	Revised Budget
Revenues				
331101	ELECTION GRANTS	-	(11,400)	(11,400)
332508	CARES ACT CRF-CONST OFFICERS	-	-	-
341550	SOE FEES	-	(46,030)	(46,030)
341551	FEES-SOE SPECIAL ELECTION	(472,000)	(54,142)	(526,142)
				-
				-
				-
Expenditures				
511101	EXECUTIVE SALARIES	181,301	5,013	186,314
512101	REGULAR SALARIES & WAGES	1,105,624	(72,015)	1,033,609
513101	OTHER SALARIES & WAGES	801,141	(75,473)	725,668
514101	OVERTIME	47,856	26,668	74,524
521101	FICA TAXES	171,546	(32,050)	139,496
522101	RETIREMENT CONTRIBUTIONS	306,068	(1,443)	304,625
523101	HEALTH INSURANCE	273,727	(45,317)	228,410
524101	WORKER'S COMPENSATION	1,158		1,158
525101	UNEMPLOYMENT COMPENSATION	-	819	819
531101	PROF SERV - ATTORNEY	12,000	3,244	15,244
534101	CONTRACT SERV - OTHER - MISC	73,252	(4,850)	68,402
540101	TRAVEL & PER DIEM	25,398	5,354	30,752
541101	COMMUNICATIONS SERVICES	94,236	3,689	97,925
541301	TRANSPORTATION	12,780	(2,930)	9,850
542201	POSTAGE & FREIGHT	223,797	(76,527)	147,270
544401	RENTALS & LEASES - BUILDINGS	114,339	14,821	129,160
545101	INSURANCE - PREMIUMS	24,180		24,180
546301	REPAIRS/MAINT - EQUIPMENT	121,821	(69,751)	52,070
547101	PRINT & BIND	166,641	47,504	214,145
548101	PROMOTIONAL ACTIVITIES	9,430	(5,530)	3,900
549990	OTH CURR CHRG - MISC EXPENSES	9,500	(3,153)	6,347
551101	OFFICE SUPPLIES	5,000	3,127	8,127
552106	COMPUTER SOFTWARE	521,439	77,122	598,561
552108	OPERATING SUPPLIES	15,700	8,913	24,613
552116	OPER SUPPLIES - COMP HARDWARE	-		-
554201	DUES & MEMBERSHIPS	7,003	4,270	11,273
555501	TRAINING & EDUCATION	11,744	692	12,436
564101	MACHINERY & EQUIPMENT	-	299,375	299,375
599101	RESERVE FOR CONTINGENCIES	2,500	-	2,500
530102	OPERATING EXPENSES - SOE GRANT	-	-	-
530103	OPERATING EXPENSES - SOE	-	-	-
591011	BUDG TRANS TO SUPERV OF ELECT	-	-	-
				-
				-
				-
Grand Total			-	

RESOLUTION NUMBER 25 - R -

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2024-2025 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 GENERAL FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
0010 - 110 - 511101	CLERK TO COUNTY COMMISSION TR EXECUTIVE SALARIES	\$14
0010 - 110 - 512101	CLERK TO COUNTY COMMISSION TR REGULAR SALARIES & WAGES	\$45,162
0010 - 110 - 522101	CLERK TO COUNTY COMMISSION TR RETIREMENT CONTRIBUTIONS	\$2,087
0010 - 110 - 523101	CLERK TO COUNTY COMMISSION TR HEALTH INSURANCE	\$7,481
0010 - 110 - 523401	CLERK TO COUNTY COMMISSION TR LIFE, AD&D, LTD	\$3
0010 - 110 - 534101	CLERK TO COUNTY COMMISSION TR CONTRACT SERV - OTHER - MISC	\$7,162
0010 - 110 - 552108	CLERK TO COUNTY COMMISSION TR OPERATING SUPPLIES	\$5,932
		\$67,841

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
0010 - 110 - 521101	CLERK TO COUNTY COMMISSION TR FICA TAXES	\$12
0010 - 110 - 525101	CLERK TO COUNTY COMMISSION TR UNEMPLOYMENT COMPENSATION	\$512
0010 - 110 - 531109	CLERK TO COUNTY COMMISSION TR PROFESSIONAL SERVICES	\$15,942
0010 - 110 - 544101	CLERK TO COUNTY COMMISSION TR RENTALS & LEASES - EQUIPMENT	\$4
0010 - 110 - 546301	CLERK TO COUNTY COMMISSION TR REPAIRS/MAINT - EQUIPMENT	\$472
0010 - 110 - 546312	CLERK TO COUNTY COMMISSION TR REPAIRS/MAINT - COMPUTER EQUIP	\$2,412
0010 - 110 - 547101	CLERK TO COUNTY COMMISSION TR PRINT & BIND	\$269

0010 - 110 - 549111	CLERK TO COUNTY COMMISSION TR OTH CURR CHRG & OBLIGATIONS	\$862
0010 - 110 - 551101	CLERK TO COUNTY COMMISSION TR OFFICE SUPPLIES	\$2,960
0010 - 110 - 552106	CLERK TO COUNTY COMMISSION TR COMPUTER SOFTWARE	\$28,835
0010 - 110 - 552116	CLERK TO COUNTY COMMISSION TR OPER SUPPLIES - COMP HARDWARE	\$4,503
0010 - 110 - 554101	CLERK TO COUNTY COMMISSION TR BOOKS, PUBS & SUBSCRIPTIONS	\$1,214
0010 - 110 - 554201	CLERK TO COUNTY COMMISSION TR DUES & MEMBERSHIPS	\$2,282
0010 - 110 - 564101	CLERK TO COUNTY COMMISSION TR MACHINERY & EQUIPMENT	\$1,349
0010 - 110 - 591153	CLERK TO COUNTY COMMISSION TR BUDG TRANS TO CRT TF	\$6,213
		\$67,841

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 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

MARION COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET AMENDMENT REQUEST

Date: October 31, 2025

To: Marion County Board of County Commissioners

From: Marion County Clerk of Court and Comptroller

The following transfer of funds within the General Fund and the Clerk to County Commission (Cost Center 110) for FY 2024-2025 are requested:

Object	Object Name	Amended	Adjustment	Revised Budget
Revenues				
335601	CSE INCENTIVES	(6,213)	-	(6,213)
341912	FEES-COPYING-PAPER	-	-	-
341530	CLERK CIRC CT EXCESS FEES	-	-	-
369202	COST ALLOC-CLERK OF COURT	(1,708,551)	-	(1,708,551)
Expenditures				
511101	EXECUTIVE SALARIES	23,106	(14)	23,092
512101	REGULAR SALARIES & WAGES	3,239,058	(45,162)	3,193,896
514101	OVERTIME	-	-	-
521101	FICA TAXES	249,379	12	249,391
522101	RETIREMENT CONTRIBUTIONS	577,765	(2,087)	575,678
523101	HEALTH INSURANCE	562,900	(7,481)	555,419
523401	LIFE, AD&D, LTD	21,860	(3)	21,857
524101	WORKER'S COMPENSATION	2,870	-	2,870
525101	UNEMPLOYMENT COMPENSATION	-	512	512
531109	PROFESSIONAL SERVICES	75,604	15,942	91,546
534101	CONTRACT SERV - OTHER - MISC	125,748	(7,162)	118,586
534108	CONTRACT SERV - COURIER	16,340	-	16,340
540101	TRAVEL & PER DIEM	46,424	-	46,424
541101	COMMUNICATIONS SERVICES	12,917	-	12,917
542201	POSTAGE & FREIGHT	10,810	-	10,810
544101	RENTALS & LEASES - EQUIPMENT	11,506	4	11,510
545101	INSURANCE - PREMIUMS	13,773	-	13,773
546301	REPAIRS/MAINT - EQUIPMENT	2,000	472	2,472
546312	REPAIRS/MAINT - COMPUTER EQUIP	1,355	2,412	3,767
546401	REPAIRS/MAINT - OFFICE MACHINE	10,873	-	10,873
547101	PRINT & BIND	23,515	269	23,784
549111	OTH CURR CHRG & OBLIGATIONS	1,850	862	2,712
551101	OFFICE SUPPLIES	38,892	2,960	41,852
552101	GASOLINE, OIL & LUBRICANTS	3,004	-	3,004
552106	COMPUTER SOFTWARE	392,423	28,835	421,258
552108	OPERATING SUPPLIES	7,213	(5,932)	1,281
552116	OPER SUPPLIES - COMP HARDWARE	50,016	4,503	54,519
554101	BOOKS, PUBS & SUBSCRIPTIONS	3,945	1,214	5,159
554201	DUES & MEMBERSHIPS	6,890	2,282	9,172
555501	TRAINING & EDUCATION	34,910	-	34,910
562101	BUILDINGS - CONSTRUCT IMPROV	-	-	-
564101	MACHINERY & EQUIPMENT	7,000	1,349	8,349
599101	RESERVE FOR CONTINGENCIES	3,000	-	3,000
568101	INTANGIBLE SOFTWARE	-	-	-
591010	BUDG TRANS TO CLERK	-	-	-
591153	BUDG TRANS TO CRT TF	-	6,213	6,213
Grand Total			-	

RESOLUTION NUMBER 25 - R -

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2024-2025 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 LOCAL PROVIDER PARTICIPATION:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
1043 - 133 - 361110	MEDICAID MANAGED CARE PROGRAM INTEREST-BOARD	\$306,864
1043 - 133 - 599101	MEDICAID MANAGED CARE PROGRAM RESERVE FOR CONTINGENCIES	\$620,879
		\$927,743

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
1043 - 133 - 581316	MEDICAID MANAGED CARE PROGRAM AID TO AHCA	\$927,743
		\$927,743

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 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

RESOLUTION NUMBER 25 - R -

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2024-2025 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 2016A DEBT SVC FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2115 - 000 - 399991	2016A DEBT SVC FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$53,739
2115 - 815 - 325159	SERIES 2016A PRINCIPAL (ASSESSMENTS)	\$23,842
2115 - 815 - 325160	SERIES 2016A INTEREST (ASSESSMENTS)	\$2,202
2115 - 815 - 361110	SERIES 2016A INTEREST-BOARD	\$2,477
		\$82,260

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2115 - 815 - 571101	SERIES 2016A PRINCIPAL - BOND RETIREMENT	\$82,260
		\$82,260

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 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

RESOLUTION NUMBER 25 - R -

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2024-2025 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 2017A DEBT SVC FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2116 - 000 - 399991	2017A DEBT SVC FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$37,667
2116 - 816 - 325159	SERIES 2017A PRINCIPAL (ASSESSMENTS)	\$78,169
2116 - 816 - 325160	SERIES 2017A INTEREST (ASSESSMENTS)	\$5,525
2116 - 816 - 361110	SERIES 2017A INTEREST-BOARD	\$2,867
		\$124,228

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2116 - 816 - 571101	SERIES 2017A PRINCIPAL - BOND RETIREMENT	\$124,228
		\$124,228

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 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

RESOLUTION NUMBER 25 - R -

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2024-2025 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 2019A DEBT SVC FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2117 - 000 - 399991	2019A DEBT SVC FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$23,591
2117 - 817 - 325159	SERIES 2019A PRINCIPAL (ASSESSMENTS)	\$38,435
2117 - 817 - 325160	SERIES 2019A INTEREST (ASSESSMENTS)	\$3,080
2117 - 817 - 361110	SERIES 2019A INTEREST-BOARD	\$2,281
		\$67,387

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2117 - 817 - 571101	SERIES 2019A PRINCIPAL - BOND RETIREMENT	\$67,387
		\$67,387

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 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

RESOLUTION NUMBER 25 - R -

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2024-2025 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 2021A DEBT SVC FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2118 - 000 - 399991	2021A DEBT SVC FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$71,529
2118 - 818 - 325159	SERIES 2021A PRINCIPAL (ASSESSMENTS)	\$38,000
2118 - 818 - 325160	SERIES 2021A INTEREST (ASSESSMENTS)	\$6,329
2118 - 818 - 361110	SERIES 2021A INTEREST-BOARD	\$4,205
		\$120,063

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2118 - 818 - 571101	SERIES 2021A PRINCIPAL - BOND RETIREMENT	\$120,063
		\$120,063

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 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

RESOLUTION NUMBER 25 - R -

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2024-2025 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 2022A DEBT SVC FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2119 - 000 - 399991	2022A DEBT SVC FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$52,219
2119 - 819 - 325160	SERIES 2022A INTEREST (ASSESSMENTS)	\$1,989
2119 - 819 - 361110	SERIES 2022A INTEREST-BOARD	\$1,913
		\$56,121

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2119 - 819 - 325159	SERIES 2022A PRINCIPAL (ASSESSMENTS)	\$141
2119 - 819 - 571101	SERIES 2022A PRINCIPAL - BOND RETIREMENT	\$55,979
2119 - 819 - 572101	SERIES 2022A INTEREST - BOND RETIREMENT	\$1
		\$56,121

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 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

RESOLUTION NUMBER 25 - R -

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2024-2025 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 2025A CAPITAL PROJ FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
3122 - 822 - 325159	SERIES 2025A PRINCIPAL (ASSESSMENTS)	\$203,788
3122 - 822 - 361110	SERIES 2025A INTEREST-BOARD	\$354
3122 - 822 - 384001	SERIES 2025A BOND PROCEEDS	\$2,229,513
		\$2,433,655

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
3122 - 822 - 563400	SERIES 2025A IMPROVE - ASSESSMENT PROGRAM	\$2,425,155
3122 - 822 - 573101	SERIES 2025A OTHER DEBT SERVICE COSTS	\$8,500
		\$2,433,655

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 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