

RESOLUTION NUMBER 21 - R -

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2020-2021 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 - 442 - 343301	UTILITIES WATER SYSTEM FEES-WATER SERVICE	\$567,825
4520 - 445 - 343501	UTILITIES WASTEWATER SYSTEM FEES-SEWER SERVICE	\$21,762
		<hr/> \$589,587 <hr/>

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
4520 - 440 - 512101	UTILITIES MANAGEMENT REGULAR SALARIES & WAGES	\$31,144
4520 - 440 - 514101	UTILITIES MANAGEMENT OVERTIME	\$1,000
4520 - 440 - 521101	UTILITIES MANAGEMENT FICA TAXES	\$2,459
4520 - 440 - 522101	UTILITIES MANAGEMENT RETIREMENT CONTRIBUTIONS	\$3,214
4520 - 440 - 523101	UTILITIES MANAGEMENT HEALTH INSURANCE	\$9,470
4520 - 440 - 523401	UTILITIES MANAGEMENT LIFE, AD&D, LTD	\$208
4520 - 440 - 524101	UTILITIES MANAGEMENT WORKER'S COMPENSATION	\$68
4520 - 440 - 531109	UTILITIES MANAGEMENT PROFESSIONAL SERVICES	\$10,000
4520 - 440 - 534101	UTILITIES MANAGEMENT CONTRACT SERV - OTHER - MISC	\$43,025
4520 - 440 - 541101	UTILITIES MANAGEMENT COMMUNICATIONS SERVICES	\$3,828
4520 - 440 - 542201	UTILITIES MANAGEMENT POSTAGE & FREIGHT	\$10,988
4520 - 440 - 544101	UTILITIES MANAGEMENT RENTALS & LEASES - EQUIPMENT	\$172

4520 - 440 - 546301	UTILITIES MANAGEMENT REPAIRS/MAINT - EQUIPMENT	\$480
4520 - 440 - 547101	UTILITIES MANAGEMENT PRINT & BIND	\$1,480
4520 - 440 - 549112	UTILITIES MANAGEMENT OTH CURR CHRG - REFUNDS	\$500
4520 - 440 - 549990	UTILITIES MANAGEMENT OTH CURR CHRG - MISC EXPENSES	\$9,113
4520 - 440 - 551101	UTILITIES MANAGEMENT OFFICE SUPPLIES	\$1,869
4520 - 440 - 552101	UTILITIES MANAGEMENT GASOLINE, OIL & LUBRICANTS	\$1,062
4520 - 440 - 552106	UTILITIES MANAGEMENT COMPUTER SOFTWARE	\$6,295
4520 - 440 - 552108	UTILITIES MANAGEMENT OPERATING SUPPLIES	\$990
4520 - 440 - 552116	UTILITIES MANAGEMENT OPER SUPPLIES - COMP HARDWARE	\$2,340
4520 - 442 - 512101	UTILITIES WATER SYSTEM REGULAR SALARIES & WAGES	\$69,698
4520 - 442 - 514101	UTILITIES WATER SYSTEM OVERTIME	\$1,000
4520 - 442 - 521101	UTILITIES WATER SYSTEM FICA TAXES	\$6,480
4520 - 442 - 522101	UTILITIES WATER SYSTEM RETIREMENT CONTRIBUTIONS	\$8,469
4520 - 442 - 523101	UTILITIES WATER SYSTEM HEALTH INSURANCE	\$27,529
4520 - 442 - 523401	UTILITIES WATER SYSTEM LIFE, AD&D, LTD	\$467
4520 - 442 - 524101	UTILITIES WATER SYSTEM WORKER'S COMPENSATION	\$2,433
4520 - 442 - 534101	UTILITIES WATER SYSTEM CONTRACT SERV - OTHER - MISC	\$41,470
4520 - 442 - 541101	UTILITIES WATER SYSTEM COMMUNICATIONS SERVICES	\$2,240

4520 - 442 - 543101	UTILITIES WATER SYSTEM UTILITY SERVICES - ELC WTR SWR	\$16,560
4520 - 442 - 544101	UTILITIES WATER SYSTEM RENTALS & LEASES - EQUIPMENT	\$750
4520 - 442 - 546101	UTILITIES WATER SYSTEM REPAIRS/MAINT - BLDGS & GRNDS	\$12,000
4520 - 442 - 546105	UTILITIES WATER SYSTEM REPAIRS/MAINT - MAINS & LINES	\$27,190
4520 - 442 - 546257	UTILITIES WATER SYSTEM REPAIRS/MAINT - FLEET MANAGMNT	\$12,608
4520 - 442 - 546301	UTILITIES WATER SYSTEM REPAIRS/MAINT - EQUIPMENT	\$37,000
4520 - 442 - 552101	UTILITIES WATER SYSTEM GASOLINE, OIL & LUBRICANTS	\$4,126
4520 - 442 - 552106	UTILITIES WATER SYSTEM COMPUTER SOFTWARE	\$7,200
4520 - 442 - 552107	UTILITIES WATER SYSTEM CLOTHING AND WEARING APPAREL	\$2,535
4520 - 442 - 552108	UTILITIES WATER SYSTEM OPERATING SUPPLIES	\$88,147
4520 - 442 - 552116	UTILITIES WATER SYSTEM OPER SUPPLIES - COMP HARDWARE	\$1,200
4520 - 445 - 514101	UTILITIES WASTEWATER SYSTEM OVERTIME	\$1,238
4520 - 445 - 521101	UTILITIES WASTEWATER SYSTEM FICA TAXES	\$95
4520 - 445 - 534101	UTILITIES WASTEWATER SYSTEM CONTRACT SERV - OTHER - MISC	\$25,943
4520 - 445 - 543101	UTILITIES WASTEWATER SYSTEM UTILITY SERVICES - ELC WTR SWR	\$3,600
4520 - 445 - 544101	UTILITIES WASTEWATER SYSTEM RENTALS & LEASES - EQUIPMENT	\$600
4520 - 445 - 546101	UTILITIES WASTEWATER SYSTEM REPAIRS/MAINT - BLDGS & GRNDS	\$9,500
4520 - 445 - 546105	UTILITIES WASTEWATER SYSTEM REPAIRS/MAINT - MAINS & LINES	\$6,442
4520 - 445 - 546257	UTILITIES WASTEWATER SYSTEM REPAIRS/MAINT - FLEET MANAGMNT	\$1,740
4520 - 445 - 546301	UTILITIES WASTEWATER SYSTEM REPAIRS/MAINT - EQUIPMENT	\$9,400
4520 - 445 - 552101	UTILITIES WASTEWATER SYSTEM GASOLINE, OIL & LUBRICANTS	\$771
4520 - 445 - 552108	UTILITIES WASTEWATER SYSTEM OPERATING SUPPLIES	\$21,451
		<hr/> \$589,587 <hr/>

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 4th day of May, 2021 that the aforementioned transactions be, and the same are hereby authorized.

**BOARD OF COUNTY COMMISSIONERS OF
MARION COUNTY, FLORIDA OF MARION
COUNTY, FLORIDA**

Attest:

Jeff Gold, Chairman

Gregory C. Harrell,
Clerk to the Board of
County Commissioners of
Marion County, Florida