

BUDGET RESOLUTION 2022-133

A RESOLUTION AMENDING THE FISCAL YEAR 2021-2022 BUDGET FOR THE CARRY FORWARD OF PRIOR FISCAL YEAR GRANT FUNDS TOTALING \$22,769,699

WHEREAS, approved grant funds not fully expended by September 30, 2021 need to be carried forward to fiscal year 2021; and

WHEREAS, the granting agency established a grant period different or longer than the City's fiscal year and/or where the grant authorized expenditures of committed funds in a subsequent fiscal year; and

WHEREAS, the Business & Financial Services department has determined that as of September 30, 2021 the funds listed below represent the unexpended portion of grant funds to be carried forward; and

WHEREAS, the Business & Financial Services department certifies that there are sufficient funds remaining in each grant to satisfy all expenditures by category requested below.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled in regular session that the FY2022 budget be amended to appropriate grant carry forwards from the fiscal year ended September 30, 2021 as outlined below.

Sources:	Account Title	Amount
001-331-000-000-09-33139	EPA Brownsfield Grant	20,352
001-331-000-000-09-33152	MC Home Grant	392,398
001-331-000-000-09-33153	MC ESG	353,777
001-331-000-000-09-33158	ARPA	600,000
001-331-000-000-09-33225	Data Collection & Tech Grants	30,061
001-331-000-000-09-33230	OPD Stratedgic Response Program	7,735
001-334-000-000-09-33420	State of FL Dept of Health-Fire	351,988
001-334-000-000-09-33460	MC/DCF Challenge Grant	42,985
001-366-000-000-16-36636	Des Gifts MC Hospital Dist NT	2,300,000
001-369-000-000-16-36929	Community Paramedic Agreement	95,425
	Total General Fund	4,194,721
140-331-000-000-09-33157	SHIP CRV	75,723
140-369-000-000-16-36999	SHIP Cash Balance Forward	362,103
	Total SHIP Fund	437,826

158-331-000-000-09-33375	St Of Fl/Fema Reimb	20,041
158-334-000-000-09-33418	FEMA State	383,158
158-334-000-000-09-33473	Fl Dept Environ Protection	1,347,069
	Total Stormwater Fund	1,750,268
308-331-000-000-09-33476	NE 35th St W&S Grant	1,250,000
308-331-000-000-09-33477	Force Main Grant	2,178,482
308-334-000-000-09-33418	FEMA State	299,785
308-334-000-000-09-33473	Fl Dept Environ Protection	4,166,876
308-337-000-000-07-33743	Sjwmd Grant	380,198
	Total Water Const Fund	8,275,341
341-331-000-000-09-33411	Faa Grants	721,694
341-334-000-000-09-33412	Fdot - Airport Grants	250,565
	Total Airport Fund	972,259
346-331-000-000-09-33154	Cdbg Entitlement	940,182
346-331-000-000-09-33160	CDBG -CV Grant Pub Svc/Eco Dev	570,594
	Total CDBG Fund	1,510,776
453-331-000-000-09-33140	EPA National Clean Diesel Prog	310,800
	Total Sanitation Fund	310,800
494-331-000-000-09-33141	FTA Cares	2,257,219
494-331-000-000-09-33426	FTA Mass Transit	2,705,651
494-334-000-000-09-33424	FDOT Mass Transit Grants	312,113
494-337-000-000-07-34350	MC Mass Transit	42,725
	Total Mass Transit Fund	5,317,708
	Total All Sources	22,769,699
001-050-275-554-55-12020	Salaries & Wages - Genl Emp	6,404
001-050-275-554-55-21010	Fica Taxes	784
001-050-275-554-55-22012	Retirement - Gen Emp - Dc	641
001-050-275-554-55-23010	Life & Health Insurance	3,083
001-050-275-554-55-40010	Travel & Training	85
001-050-275-554-55-41010	Comm Serv - Outside Serv	1,567
001-050-275-554-55-52010	Operating Supplies - Other	416
001-050-275-554-68-68010	Intangible Assets (\$5,000+)	30,005
001-050-501-554-55-34010	Other Services	392,398
001-050-918-522-52-12020	Salaries & Wages - Genl Emp	88,983
001-050-918-522-52-14010	Overtime	53,199

001-050-918-522-52-14020	Overtime - Fire Garcia Pay	15,000
001-050-918-522-52-15090	Special Pay - Fire Allowance	1,005
001-050-918-522-52-15091	Special Pay - Fire Stipend	1,000
001-050-918-522-52-21010	Fica Taxes	7,218
001-050-918-522-52-22039	Retirement - Ff Contract Emp	16,865
001-050-918-522-52-23010	Life & Health Insurance	31,924
001-050-918-522-52-24010	Workers' Compensation	2,226
001-050-918-522-52-40010	Travel & Training	11,368
001-050-918-522-52-46011	Fleet Maintenance	25,004
001-050-918-522-52-52010	Operating Supplies - Other	25,434
001-050-918-522-52-52020	Operating Supplies - Fuel	2,163
001-050-918-522-66-64010	Machinery & Equip \$5,000+	70,599
001-051-122-572-69-65010	Construction In Progress	2,300,000
001-051-902-522-52-12020	Salaries & Wages - Genl Emp	49,383
001-051-902-522-52-21010	Fica Taxes	3,936
001-051-902-522-52-22039	Retirement - Fire Contract Em	18,623
001-051-902-522-52-23010	Life & Health Insurance	9,391
001-051-902-522-52-24010	Workers' Compensation	2,062
001-051-902-522-52-34010	Other Services	4,500
001-051-902-522-52-46011	Fleet Maintenance	5,220
001-051-902-522-52-52020	Operating Supplies - Fuel	2,310
001-060-332-511-51-82010	Aids To Private Organizations	600,000
001-060-433-539-53-31010	Professional Services - Other	18,321
001-060-433-539-53-40010	Travel Training & Per Diem	161
001-060-433-539-53-47000	Printing & Binding	499
001-060-433-539-53-52010	Operating Supplies - Other	371
001-060-433-539-53-81010	Aids To Government Agencies	1,000
001-060-875-521-52-52010	Operating Supplies - Other	945
001-060-880-521-52-52010	Operating Supplies - Other	50
001-060-880-521-66-64010	Machinery & Equip \$5,000+	7,685
001-060-881-521-52-14010	Overtime	9,985
001-060-881-521-52-21010	Fica Taxes	16
001-060-881-521-52-40010	Travel & Training	1,548
001-060-881-521-52-47000	Printing & Binding	2,338
001-060-881-521-52-52010	Operating Supplies - Other	15,104
001-060-881-521-52-54010	Books, Pubs, subsc	125
001-060-906-554-55-52010	Operating Supplies - Other	159,467
001-060-906-554-55-83010	Other Grants & Aids	194,310
	Total General Fund	4,194,721
140-050-699-559-55-12020	Salaries & Wages - Genl Emp	2,062
140-050-699-559-55-21010	Fica Taxes	162
140-050-699-559-55-22012	Retirement - Gen Emp - Dc	523

140-050-699-559-55-23010	Life & Health Insurance	290
140-050-699-559-55-34010	Other Services	291,890
140-050-699-559-55-40010	Travel Training & Per Diem	1,305
140-050-699-559-55-80010	Grants To Subrecipients	65,871
140-060-662-554-55-83010	Other Grants & Aids	75,723
	Total SHIP Fund	437,826
158-050-340-538-69-65010	Construction In Progress	50,179
158-050-342-538-69-65010	Construction In Progress	49,631
158-050-346-538-69-65010	Construction In Progress	39,759
158-050-348-538-69-65010	Construction In Progress	187,500
158-050-356-538-69-65010	Construction In Progress	420,000
158-050-358-538-69-65010	Construction In Progress	600,000
158-050-361-538-69-65010	Construction In Progress	9,721
158-050-370-538-69-65010	Construction In Progress	10,320
158-050-373-538-69-65010	Construction In Progress	383,158
	Total Stormwater Fund	1,750,268
308-050-345-533-69-65010	Construction In Progress	380,198
308-050-347-535-53-83010	Other Grants & Aids	193,175
308-050-351-535-69-65010	Construction In Progress	204,427
308-050-354-535-69-65010	Construction In Progress	376,880
308-050-357-535-69-65010	Construction In Progress	718,477
308-050-372-536-69-65010	Construction In Progress	1,486,574
308-050-373-538-69-65010	Construction In Progress	299,785
308-050-374-535-69-65010	Construction In Progress	500,000
308-050-410-535-69-65010	Construction In Progress	682,968
308-060-332-535-69-65010	Construction In Progress	2,178,482
308-060-332-536-69-65010	Construction In Progress	1,250,000
308-060-351-535-69-65010	Construction In Progress	4,375
	Total Water Const Fund	8,275,341
341-050-745-542-69-65010	Construction In Progress	16,354
341-050-760-542-69-65010	Construction In Progress	31,900
341-050-763-542-69-65010	Construction In Progress	33,391
341-050-767-542-69-65010	Construction In Progress	168,920
341-060-740-542-69-65010	Construction In Progress	282,981
341-060-741-542-54-34010	Other Services	50,864
341-060-741-542-54-43010	Utility Services	28,965
341-060-760-542-69-65010	Construction In Progress	358,884
	Total Airport Fund	972,259
346-060-639-559-55-80010	Grants To Subrecipients	570,594

346-060-643-554-55-46020	R&M - Code Enforcement/Demoli	37,258
346-060-644-554-55-34010	Other Services	526,171
346-060-647-554-69-65010	Construction In Progress	376,753
	Total CDBG Fund	1,510,776
453-060-525-534-66-64010	Machinery & Equip \$5,000+	310,800
	Total Sanitation Fund	310,800
494-050-450-544-54-31010	Professional Services - Other	40,000
494-050-450-544-54-34010	Other Services	890,568
494-050-450-544-54-41199	800 Mhz Allocation	19,698
494-050-450-544-54-46010	Repair & Maintenance	292,492
494-050-450-544-54-46012	Facilities Maintenance	36,000
494-050-450-544-54-52060	Mach & Equip \$1,000-\$4,999	66,286
494-050-450-544-62-62010	Buildings	52,000
494-050-450-544-64-63010	Infrastructure	52,000
494-050-450-544-66-64010	Machinery & Equip \$5,000+	20,000
494-050-451-544-54-12020	Salaries & Wages - Gen Empl	95,348
494-050-451-544-54-21010	Fica Taxes	7,324
494-050-451-544-54-22012	Retirement - Gen Emp - Dc	4,433
494-050-451-544-54-23010	Life & Health Insurance	14,239
494-050-451-544-54-24010	Workers' Compensation	133
494-050-451-544-54-31010	Professional Services - Other	32,370
494-050-451-544-54-31020	Professional Services - Legal	2,198
494-050-451-544-54-31099	Information Technology Alloca	104
494-050-451-544-54-32010	Accounting & Auditing	1,003
494-050-451-544-54-34010	Other Services	972,383
494-050-451-544-54-40010	Travel Training & Per Diem	15,873
494-050-451-544-54-41010	Communication Serv - Outside	10,444
494-050-451-544-54-41099	Ocala Fiber Network Allocatio	22,051
494-050-451-544-54-41199	800 Mhz Allocation	11,034
494-050-451-544-54-42010	Freight & Postage Services	201
494-050-451-544-54-43010	Utility Services	7,461
494-050-451-544-54-45099	Insurance Services Allocation	16,090
494-050-451-544-54-46010	Repair & Maintenance	7,660
494-050-451-544-54-46011	Fleet Maintenance	288
494-050-451-544-54-47000	Printing & Binding	31,515
494-050-451-544-54-47099	Copy Contract Allocation	5,568
494-050-451-544-54-48010	Promotional Activities	36,511
494-050-451-544-54-52010	Operating Supplies - Other	22,658

494-050-451-544-54-52020	Operating Supplies - Fuel	234,527
494-050-451-544-54-52060	Mach & Equip \$1,000-\$4,999	15,400
494-050-451-544-54-54010	Books, Publications, Subscrip	1,960
494-060-449-544-54-34010	Other Services	7,669
494-060-449-544-54-46010	Repair & Maintenance	15,000
494-060-660-544-54-34010	Other Services	742,435
494-060-660-544-54-41099	Ocala Fiber Network Allocatio	58,200
494-060-660-544-54-41199	800 Mhz Allocation	8,926
494-060-660-544-54-46010	Repair & Maintenance	146,777
494-060-660-544-54-46012	Facilities Maintenance	20,625
494-060-660-544-66-64010	Machinery & Equip \$5,000+	84,000
494-060-661-544-54-12020	Salaries & Wages - Genl Emp	202,348
494-060-661-544-54-15050	Special Pay - Executive Life	20
494-060-661-544-54-21010	Fica Taxes	16,137
494-060-661-544-54-22012	Retirement - Gen Emp - Dc	13,106
494-060-661-544-54-23010	Life & Health Insurance	16,489
494-060-661-544-54-24010	Workers' Compensation	264
494-060-661-544-54-31010	Professional Services - Other	15,133
494-060-661-544-54-34010	Other Services	498,760
494-060-661-544-54-40010	Travel & Training	10,640
494-060-661-544-54-41010	Comm Serv - Outside Serv	4,008
494-060-661-544-54-41099	Ocala Fiber Network Allocatio	7,876
494-060-661-544-54-41199	800 Mhz Allocation	8,083
494-060-661-544-54-43010	Utility Services	44,044
494-060-661-544-54-46010	Repair & Maintenance	8,717
494-060-661-544-54-46012	Facilities Maintenance	20,665
494-060-661-544-54-47000	Printing & Binding	200
494-060-661-544-54-47099	Copy Contract Allocation	12,565
494-060-661-544-54-48010	Promotional Activities	3,192
494-060-661-544-54-52010	Operating Supplies - Other	9,095
494-060-661-544-54-52020	Operating Supplies - Fuel	275,374
494-060-661-544-54-52060	Mach & Equip \$1,000-\$4,999	6,705
494-060-661-544-68-68010	Intangible Assets (\$5,000+)	22,835
	Total Mass Transit Fund	5,317,708
	Total All Uses	22,769,699

This resolution adopted this 15 day of March, 2022.

ATTEST:

By: Angel B. Jacobs
Angel B. Jacobs
City Clerk

CITY OF OCALA

By: Ire Bethea Sr.
Ire Bethea Sr.
President, Ocala City Council

Approved as to form and legality:

By: W. James Gooding III
~~Robert W. Batsel, Jr.~~
~~City Attorney~~ W. James Gooding III
Assistant City Attorney

Reviewed for accounting accuracy & completeness:

By: Sandra Wilson
Sandra Wilson
City Manager