

BUDGET RESOLUTION 2020-163

**A RESOLUTION AMENDING THE FISCAL YEAR 2019-2020 BUDGET TO
 PROVIDE A SUPPLEMENTAL APPROPRIATION FOR CONTINUATION OF PROJECTS NOT
 COMPLETED IN FISCAL YEAR 2018-2019 AND TO
 RECONCILE BUDGETED CASH BALANCES FORWARD WITH CLOSING
 FISCAL YEAR 2018-2019 BALANCES IN THE AMOUNT OF \$74,309,146**

WHEREAS, at September 30, 2019 outstanding purchase orders for goods and services for which vendor invoices had not been received could not be expensed, necessitating a carry-over of previously approved and adopted appropriations to the current budget; and

WHEREAS, requests to re-appropriate funds to cover specific projects originally budgeted, but not encumbered in fiscal year 2018-2019, into the current budget have been reviewed by city management; and

WHEREAS, budgeted cash balance forward accounts must be reconciled to actual fiscal year 2018-2019 ending balances; and

WHEREAS, funds are available to support this supplemental appropriation; and

WHEREAS, the attached Exhibit describes the requested amendments in detail.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled in regular session, that the fiscal year 2019-2020 budget be amended providing for this supplemental appropriation, as summarized herein.


FY2019-2020 SUPPLEMENTAL APPROPRIATION SUMMARY

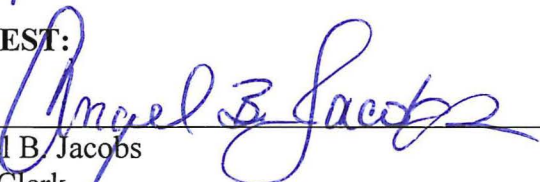
Budget Recap	FY2019-2020	FY2019-2020	FY2019-2020
All Funds	Current	Supplemental	Amended
	Budget	Appropriation	Budget
GENERAL FUND	122,281,368	11,221,406	133,502,774
3/4 MILL ROAD IMPROVEMENTS	4,433,428	1,960,374	6,393,802
FIRE/POLICE IMPROVEMENTS	2,411,085	1,202,242	3,613,327
PARKING FUND	243,423	48,063	291,486
FIRE IMPACT FEES	1,167,011	65,707	1,232,718
1/8 MILL NEIGHBORHOOD ENHANCEMENTS	703,371	258,304	961,675
LOCAL GASOLINE TAX	5,159,407	1,146,161	6,305,568
CENTRAL BUSINESS DISTRICT FUND	308,707	(27,633)	281,074
DOWNTOWN DEVELOPMENT	222,364	60,799	283,163
INFRASTRUCTURE SALES SURTAX	14,235,815	1,045,920	15,281,735
STORMWATER UTILITY	10,866,152	2,057,800	12,923,952
CAP IMP CERT SKG-2007A/2015	3,053,795	0	3,053,795
CAP IMP CERT SNKG-2002/2012	1,838,077	0	1,838,077
DEBT SVC SINKING FUND-WTR & SWR	11,989,937	(1,147,566)	10,842,371
DEBT SVC SINKING FUND-ELECTRIC	7,872,075	(774,731)	7,097,344
WATER & SEWER CONSTRUCTION FUND	4,301,460	12,333,737	16,635,197
ELECTRIC CONSTRUCTION FUND	8,773,000	4,368,425	13,141,425
OCALA INTERNATIONAL AIRPORT	1,610,546	416,256	2,026,802
GOLF	1,919,194	205,094	2,124,288
SANITATION	19,646,617	2,063,031	21,709,648

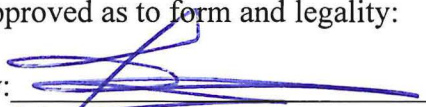
WATER RESOURCES FUND	39,484,757	5,615,869	45,100,626
ELECTRIC	188,059,743	9,145,393	197,205,136
OCALA FIBER NETWORK	8,014,686	2,288,953	10,303,639
CAPITAL REPLACEMENT RESERVE	1,101,006	23,468	1,124,474
POLICE TRUST AND AGENCY	1,114,615	122,765	1,237,380
WTR SYST DEV CHGS CAPITAL TRUST	1,274,225	239,867	1,514,092
SWR SYST DEV CHGS CAPITAL TRUST	5,826,093	2,768,163	8,594,256
RECREATION SPECIAL ACTIVITIES	321,093	89,401	410,494
EAST OCALA REDEVELOPMENT SUBAREA	564,178	64,381	628,559
DOWNTOWN REDEVELOPMENT SUBAREA FUND	845,126	317,678	1,162,804
NORTH MAGNOLIA REDEVELOPMENT SUBAREA FD	802,570	952,157	1,754,727
WEST OCALA REDEVELOPMENT SUBAREA FUND	9,299,584	(217,936)	9,081,648
DISABILITY INCOME REPLACEMENT SELF-INSUR	144,215	1,082	145,297
GENERAL LIABILITY CLAIMS FUND	1,928,915	2,105,527	4,034,442
EMPLOYEES' CONSOLIDATED HEALTH INSURANCE	22,737,332	(60,539)	22,676,793
EMP CONS WRKER'S COMP TRUST	11,550,630	664,189	12,214,819
GENERAL EMPLOYEES' RETIREMENT	169,677,750	4,849,477	174,527,227
FIREFIGHTERS' RETIREMENT	66,240,589	3,494,075	69,734,664
POLICE OFFICERS' RETIREMENT	76,933,820	3,900,783	80,834,603
ELECTRIC SYSTEM R & R	2,418,140	(299,552)	2,118,588
WATER & SEWER SYSTEM R & R	1,448,662	115,834	1,564,496
ECONOMIC INVESTMENT PROGRAM	2,877,997	1,624,722	4,502,719
TOTALS	835,702,558	74,309,146	910,011,704


This resolution adopted this 5th day of May, 2020.

CITY OF OCALA

By: 
Jay A. Musleh
President, Ocala City Council **Justin Grabelle**

ATTEST:
By: 
Angel B. Jacobs
City Clerk

Approved as to form and legality:
By: 
Patrick G. Gilligan
City Attorney

Reviewed for accounting accuracy & completeness:
By: 
Sandra Wilson
Interim City Manager