

BUDGET RESOLUTION 2020-178

A RESOLUTION AMENDING FISCAL YEAR 2020 PROVIDING FOR THE CARRY FORWARD OF PRIOR FISCAL YEAR GRANT FUNDS TOTALING \$13,297,301

WHEREAS, approved grant funds not fully expended by September 30, 2019 need to be carried forward to fiscal year 2020; 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, 2019 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 FY2020 budget be amended to appropriate grant carry forwards from the fiscal year ended September 30, 2019 as outlined below.

Sources:	Account Title	Amount
001-331-000-000-09-33125	DOJ Bullet Proof Vest	26,714
001-331-000-000-09-33139	EPA Brownsfield Grant	168,195
001-331-000-000-09-33152	MC-Home Grant	493,248
001-331-000-000-09-33230	DOJ - Opd Grants	22,193
001-334-000-000-09-33124	FDLE - Opd Grants	30,000
	Total General Fund	740,350
091-334-000-000-09-33441	FDOT - Engineering Grants	641,214
	Total 3/4 Mill Road Impr Fund	641,214
140-369-000-000-16-36999	Cash Balance Forward	253,946
	Total SHIP Fund	253,946
158-334-000-000-09-33473	Fl Dept Environ Protection	423,874
	Total Stormwater Fund	423,874
308-334-000-000-09-33473	Fl Dept Environ Protection	867,871
308-337-000-000-07-33743	SJWMD Grant	2,721,870
	Total Water Const Fund	3,589,741
341-334-000-000-09-33412	FDOT - Airport Grants	141,078
341-334-000-000-09-33412	FDOT - Airport Grants	913,320
341-369-000-000-16-39211	Misc Unclassified-Nontxbl	872,340

	Total Airport Fund	1,926,738
346-331-000-000-09-33154	CDBG Entitlement	250,100
	Total CDBG Fund	250,100
494-331-000-000-09-33426	FTA Mass Transit	5,471,338
	Total Mass Transit Fund	5,471,338
	Total All Sources	13,297,301
Uses:	Description	Amount
001-050-501-554-55-34010	Other Services	12,551
001-050-501-554-55-34010	Other Services	440,697
001-050-502-554-55-34010	Other Services	40,000
001-050-858-521-52-52010	Operating Supplies - Other	30,000
001-060-433-539-53-31010	Professional Services - Other	159,066
001-060-433-539-53-40010	Travel Training & Per Diem	6,800
001-060-433-539-53-47000	Printing & Binding	579
001-060-433-539-53-52010	Operating Supplies - Other	750
001-060-433-539-53-81010	Aids To Govt Agencies	1,000
001-060-883-521-52-52010	Operating Supplies - Other	22,193
001-060-888-521-52-52010	Operating Supplies - Other	26,714
	Total General Fund	740,350
091-050-256-541-69-65010	Construction In Progress	367,991
091-050-435-541-69-65010	Construction In Progress	273,223
	Total 3/4 Mill Road Impr Fund	641,214
140-050-699-559-55-34010	Other Services	234,719
140-050-699-559-55-83010	Other Grants & Aids	19,227
	Total SHIP Fund	253,946
158-050-329-538-69-65010	Construction In Progress	12,408
158-050-340-538-69-65010	Construction In Progress	361,835
158-050-342-538-69-65010	Construction In Progress	49,631
	Total Stormwater Fund	423,874
308-050-344-535-53-83010	Other Grants & Aids	970,512
308-050-345-533-69-65010	Construction In Progress	1,190,874
308-050-351-535-69-65010	Construction In Progress	1,067,521
308-060-351-535-69-65010	Construction In Progress	360,834
	Total Water Construct Fund	3,589,741
341-050-756-542-66-64010	Machinery & Equip \$5,000	141,078

341-050-770-542-69-65010	Construction In Progress	913,320
341-051-770-542-69-65010	Construction In Progress	872,340
	Total Airport Fund	1,926,738
346-060-640-554-55-31010	Professional Services	5,149
346-060-644-554-55-34010	Other Services	83,378
346-060-643-554-55-46020	R&M - Code Enforce/Demoli	36,106
346-060-647-554-69-65010	Construction In Progress	124,809
346-060-644-554-55-34010	Other Services	658
	Total CDBG Fund	250,100
494-050-450-544-54-34010	Other Services	118,138
494-050-450-544-54-46010	Repair & Maintenance	445,393
494-050-450-544-66-64010	Machinery & Equip \$5,000+	80,582
494-050-451-544-54-12020	Salaries & Wages - Gen Empl	33,048
494-050-451-544-54-21010	Fica Taxes	2,692
494-050-451-544-54-22012	Retirement - Gen Emp - Dc	2,809
494-050-451-544-54-23010	Life & Health Insurance	3,941
494-050-451-544-54-24010	Workers' Compensation	39
494-050-451-544-54-31010	Professional Services - Other	50,000
494-050-451-544-54-34010	Other Services	884,877
494-050-451-544-54-40010	Travel Training & Per Diem	3,623
494-050-451-544-54-41010	Comm Serv - Outside	15,001
494-050-451-544-54-41099	Ocala Fiber Network Allo	1,312
494-050-451-544-54-41199	800 Mhz Allocation	4,043
494-050-451-544-54-43010	Utility Services	20,001
494-050-451-544-54-46010	Repair & Maintenance	12,009
494-050-451-544-54-47099	Copy Contract Allocation	2,346
494-050-451-544-54-48010	Promotional Activities	26,441
494-050-451-544-54-52010	Operating Supplies - Other	8,000
494-050-451-544-54-52020	Operating Supplies - Fuel	85,240
494-050-451-544-54-52060	Mach & Equip \$1,000-\$4,999	29,013
494-060-449-544-54-34010	Other Services	7,669
494-060-449-544-54-46010	Repair & Maintenance	15,000
494-060-454-544-66-64010	Machinery & Equip \$5,000+	3,605,120
494-060-454-544-66-64010	Machinery & Equip \$5,000+	4,000
494-099-999-519-51-46012	Facilities Maintenance	11,001
	Total Mass Transit Fund	5,471,338
Total All Uses		13,297,301

This resolution adopted this 7 day of July, 2020.

CITY OF OCALA

By: Jay A. Musleh
Jay A. Musleh
President, Ocala City Council

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

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

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