

BUDGET RESOLUTION 2019-138

A RESOLUTION AMENDING FISCAL YEAR 2019 PROVIDING FOR THE CARRY FORWARD OF PRIOR FISCAL YEAR GRANT FUNDS TOTALING \$16,730,137

WHEREAS, approved grant funds not fully expended by September 30, 2018 need to be carried forward to fiscal year 2019; 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, 2018 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 FY2019 budget be amended to appropriate grant carry forwards from the fiscal year ended September 30,2018 as outlined below.

Sources:	Account Title	Amount
001-331-000-000-09-33139	EPA Brownfields Grant	298,444
001-331-000-000-09-33152	MC-Home Grant	514,795
001-334-000-000-09-33792	FDLE - Byrne/JAG DARE	5,348
001-334-000-000-09-39309	NEA Arts Grant	10,000
001-334-000-000-09-39309	State of Florida Grants	50,000
001-366-000-000-16-36651	Designated Gifts	25,000
001-369-000-000-16-36999	Cash Balance Forward	688
001-337-000-000-07-33724	Fire Grant	1,000
	Total General Fund	905,275
091-334-000-000-09-33441	FDOT Grants	1,062,420
	Total 3/4 Mill Road Improvements Fund	1,062,420
140-369-000-000-16-36999	Cash Balance Forward	465,244
	Total SHIP Fund	465,244
158-334-000-000-09-33473	FDEP Grants	149,420
158-334-000-000-09-33473	FDEP Grants	14,544
158-334-000-000-09-33473	FDEP Grants	26,854
	Total Stormwater Fund	190,818
308-334-000-000-09-33473	FL DEP Grant	1,742,543
308-334-000-000-09-33473	FL DEP Grant	319,209
308-337-000-000-07-33743	SJRWMD Grant	1,742,543
	Total Water Construction Fund	3,804,295

341-331-000-000-09-33411	FAA Airport Grants	488,782
341-334-000-000-09-33412	FDOT Airport Grants	27,155
341-334-000-000-09-33412	FDOT Airport Grants	34,081
341-334-000-000-09-33412	FDOT Airport Grants	3,041,949
341-369-000-000-16-39211	Sheltair Airport Grants	1,881,288
	Total Airport Fund	5,473,255
346-331-000-000-09-33154	CDBG Entitlement	511,262
	Total CDBG Fund	511,262
349-331-000-000-09-33497	TPO Grants	67,027
349-331-000-000-09-33497	TPO Grants	24,288
349-331-000-000-09-33497	TPO Grants	647,535
349-369-000-000-16-36999	Cash Balance Forward	430
	Total TPO Fund	739,280
494-331-000-000-09-33426	FTA Mass Transit Capital	969,456
494-331-000-000-09-33426	FTA Mass Transit Operating	2,123,044
494-334-000-000-09-33424	FDOT - Mass Transit Grants	485,788
	Total Mas Transit Fund	3,578,288
	Total All Sources	16,730,137
Uses:	Description	Amount
001-050-060-515-51-31010	Professional Services - Other	50,000
001-050-500-554-55-40010	Travel, Training & Per Diem	2,040
001-050-501-554-55-34010	Other Services	472,755
001-050-502-554-55-34010	Other Services	40,000
001-050-885-521-52-14010	Overtime	2,638
001-050-885-521-52-21010	FICA Taxes	590
001-050-885-521-52-40010	Travel, Training & Per Diem	2,120
001-051-155-572-57-31010	Professional Services - Other	25,000
001-051-909-522-57-52010	Operating Supplies - Other	1,688
001-060-155-572-57-31010	Professional Services - Other	10,000
001-060-433-539-53-31010	Professional Services - Other	287,990
001-060-433-539-53-40010	Travel, Training & Per Diem	7,954
001-060-433-539-53-47000	Printing & Binding	750
001-060-433-539-53-52010	Operating Supplies - Other	750
001-060-433-539-53-81010	Aids To Government Agencies	1,000
	Total General Fund	905,275
091-050-435-541-69-65010	Construction in Progress	1,062,420
	Total 3/4 Mill Road Improvements Fund	1,062,420
140-050-699-559-55-12020	Salaries & Wages - General Employees	11,000
140-050-699-559-55-21010	FICA Taxes	842
140-050-699-559-55-22012	Retirement - Gen Emp - DC	880
140-050-699-559-55-23010	Life & Health Insurance	942
140-050-699-559-55-24010	Workers' Compensation	726
140-050-699-559-55-34010	Other Services	420,000
140-050-699-559-55-40010	Travel, Training & Per Diem	329
140-050-699-559-55-83010	Other Grants & Aids	30,525

	Total SHIP Fund	465,244
158-050-329-538-69-65010	Construction in Progress	14,544
158-050-342-538-69-65010	Construction in Progress	149,420
158-050-371-538-69-65010	Construction in Progress	26,854
	Total Stormwater Fund	190,818
308-050-351-535-69-65010	Other Grants & Aids	3,485,086
308-060-351-535-69-65010	Construction in Progress	319,209
	Total Water Construction Fund	3,804,295
341-050-765-542-69-65010	Construction in Progress	34,081
341-050-766-542-66-64010	Machinery & Equipment (\$5,000+)	27,155
341-050-770-542-69-65010	Construction in Progress	3,041,949
341-051-770-542-69-65010	Construction in Progress	1,881,288
341-060-766-542-66-64010	Machinery & Equipment (\$5,000+)	488,782
	Total Airport Fund	5,473,255
346-060-640-554-55-34010	Other Services	2,500
346-060-640-554-55-40010	Travel, Training & Per Diem	3,000
346-060-640-554-55-51010	Office Supplies	418
346-060-641-554-69-65010	Other Services	200,000
346-060-641-554-69-65010	Other Current Charges - Property Related	30,980
346-060-641-554-69-65010	Other Services	173,559
346-060-643-554-55-46020	R&M - Code Enforcement - Demolitions	50,403
346-060-644-554-55-12020	Salaries & Wages - General Employees	12,970
346-060-644-554-55-21010	FICA Taxes	2,219
346-060-644-554-55-22012	Retirement - Gen Emp - DC	2,320
346-060-644-554-55-23010	Life & Health Insurance	4,973
346-060-644-554-55-24010	Workers' Compensation	2,156
346-060-644-554-55-34010	Other Services	13,549
346-060-644-554-69-65010	Construction In Progress	12,215
	Total CDBG Fund	511,262
349-050-408-549-54-12020	Salaries & Wages - General Employees	12,000
349-050-408-549-54-13010	Salaries & Wages - Part-Time	2,000
349-050-408-549-54-15050	Special Pay - Executive Life Insurance	20
349-050-408-549-54-21010	FICA Taxes	1,500
349-050-408-549-54-22012	Retirement - Gen Emp - DC	2,000
349-050-408-549-54-23010	Life & Health Insurance	2,000
349-050-408-549-54-24010	Workers' Compensation	50
349-050-408-549-54-31020	Professional Services - Legal Services	1,000
349-050-408-549-54-40010	Travel, Training & Per Diem	1,000
349-050-409-549-54-12020	Salaries & Wages - General Employees	1,000
349-050-409-549-54-21010	FICA Taxes	1,000
349-050-409-549-54-22012	Retirement - Gen Emp - DC	500
349-050-409-549-54-23010	Life & Health Insurance	500
349-050-409-549-54-24010	Workers' Compensation	25
349-050-410-549-54-12020	Salaries & Wages - General Employees	1,750
349-050-410-549-54-15050	Special Pay - Executive Life Insurance	10

349-050-410-549-54-21010	FICA Taxes	731
349-050-410-549-54-22012	Retirement - Gen Emp - DC	500
349-050-410-549-54-23010	Life & Health Insurance	500
349-050-410-549-54-24010	Workers' Compensation	20
349-050-410-549-54-42010	Freight & Postage Services	150
349-050-411-549-54-12020	Salaries & Wages - General Employees	2,000
349-050-411-549-54-15050	Special Pay - Executive Life Insurance	5
349-050-411-549-54-21010	FICA Taxes	200
349-050-411-549-54-22012	Retirement - Gen Emp - DC	250
349-050-411-549-54-23010	Life & Health Insurance	250
349-050-411-549-54-24010	Workers' Compensation	20
349-050-412-549-54-12020	Salaries & Wages - General Employees	1,000
349-050-412-549-54-15050	Special Pay - Executive Life Insurance	5
349-050-412-549-54-21010	FICA Taxes	250
349-050-412-549-54-22012	Retirement - Gen Emp - DC	250
349-050-412-549-54-23010	Life & Health Insurance	250
349-050-412-549-54-24010	Workers' Compensation	20
349-050-413-549-54-12020	Salaries & Wages - General Employees	1,180
349-050-413-549-54-21010	FICA Taxes	250
349-050-413-549-54-22012	Retirement - Gen Emp - DC	250
349-050-413-549-54-23010	Life & Health Insurance	250
349-050-413-549-54-24010	Workers' Compensation	25
349-050-414-549-54-12020	Salaries & Wages - General Employees	1,000
349-050-414-549-54-15050	Special Pay - Executive Life Insurance	5
349-050-414-549-54-21010	FICA Taxes	92
349-050-414-549-54-22012	Retirement - Gen Emp - DC	100
349-050-414-549-54-23010	Life & Health Insurance	100
349-050-414-549-54-24010	Workers' Compensation	20
349-050-414-549-54-31010	Professional Services - Other	30,999
349-050-457-549-54-12020	Salaries & Wages - General Employees	8,500
349-050-457-549-54-13010	Salaries & Wages - Part-Time	2,178
349-050-457-549-54-15050	Special Pay - Executive Life Insurance	10
349-050-457-549-54-21010	FICA Taxes	1,500
349-050-457-549-54-22012	Retirement - Gen Emp - DC	850
349-050-457-549-54-22012	Retirement - Gen Emp - DC	1,500
349-050-457-549-54-23010	Life & Health Insurance	2,500
349-050-457-549-54-24010	Workers' Compensation	100
349-050-457-549-54-40010	Travel, Training & Per Diem	3,500
349-050-457-549-54-52010	Operating Supplies - Other	3,650
349-060-590-549-54-12020	Salaries & Wages - General Employees	104,000
349-060-590-549-54-13010	Salaries & Wages - Part-Time	30,000
349-060-590-549-54-15040	Special Pay - Executive Car Allowance	2,500
349-060-590-549-54-15050	Special Pay - Executive Life Insurance	50
349-060-590-549-54-15070	Emp Student Loan Program	600
349-060-590-549-54-21010	FICA Taxes	7,500
349-060-590-549-54-22012	Retirement - Gen Emp - DC	1,800
349-060-590-549-54-22012	Retirement - Gen Emp - DC	4,400
349-060-590-549-54-23010	Life & Health Insurance	12,750
349-060-590-549-54-24010	Workers' Compensation	210
349-060-590-549-54-31020	Professional Services - Legal Services	7,500
349-060-590-549-54-31099	Information Technology Allocation	13,000

349-060-590-549-54-40010	Travel, Training & Per Diem	750
349-060-590-549-54-41010	Communication Services - Outside Service	400
349-060-590-549-54-41099	Ocala Fiber Network Allocation	4,500
349-060-590-549-54-42010	Freight & Postage Services	250
349-060-590-549-54-43010	Utility Services	1,900
349-060-590-549-54-45099	Insurance Services Allocation	6,500
349-060-590-549-54-46012	Facilities Maintenance	3,100
349-060-590-549-54-47099	Copy Contract Allocation	1,000
349-060-590-549-54-48010	Promotional Activities	150
349-060-590-549-54-52010	Operating Supplies - Other	2,500
349-060-591-549-54-12020	Salaries & Wages - General Employees	8,600
349-060-591-549-54-15050	Special Pay - Executive Life Insurance	5
349-060-591-549-54-21010	FICA Taxes	800
349-060-591-549-54-22012	Retirement - Gen Emp - DC	5,000
349-060-591-549-54-22012	Retirement - Gen Emp - DC	100
349-060-591-549-54-23010	Life & Health Insurance	1,300
349-060-591-549-54-24010	Workers' Compensation	20
349-060-592-549-54-12020	Salaries & Wages - General Employees	8,500
349-060-592-549-54-15050	Special Pay - Executive Life Insurance	10
349-060-592-549-54-21010	FICA Taxes	800
349-060-592-549-54-22012	Retirement - Gen Emp - DC	2,000
349-060-592-549-54-22012	Retirement - Gen Emp - DC	410
349-060-592-549-54-23010	Life & Health Insurance	1,350
349-060-592-549-54-24010	Workers' Compensation	25
349-060-592-549-54-31010	Professional Services - Other	158,287
349-060-593-549-54-12020	Salaries & Wages - General Employees	8,000
349-060-593-549-54-15050	Special Pay - Executive Life Insurance	8
349-060-593-549-54-21010	FICA Taxes	700
349-060-593-549-54-22012	Retirement - Gen Emp - DC	350
349-060-593-549-54-23010	Life & Health Insurance	1,100
349-060-593-549-54-24010	Workers' Compensation	25
349-060-594-549-54-12020	Salaries & Wages - General Employees	10,000
349-060-594-549-54-21010	FICA Taxes	850
349-060-594-549-54-22012	Retirement - Gen Emp - DC	3,600
349-060-594-549-54-22012	Retirement - Gen Emp - DC	400
349-060-594-549-54-23010	Life & Health Insurance	1,700
349-060-594-549-54-24010	Workers' Compensation	25
349-060-595-549-54-12020	Salaries & Wages - General Employees	1,500
349-060-595-549-54-15050	Special Pay - Executive Life Insurance	10
349-060-595-549-54-21010	FICA Taxes	200
349-060-595-549-54-22012	Retirement - Gen Emp - DC	300
349-060-595-549-54-22012	Retirement - Gen Emp - DC	100
349-060-595-549-54-23010	Life & Health Insurance	400
349-060-595-549-54-24010	Workers' Compensation	20
349-060-596-549-54-12020	Salaries & Wages - General Employees	4,190
349-060-596-549-54-15050	Special Pay - Executive Life Insurance	20
349-060-596-549-54-21010	FICA Taxes	350
349-060-596-549-54-22012	Retirement - Gen Emp - DC	200
349-060-596-549-54-22012	Retirement - Gen Emp - DC	100
349-060-596-549-54-23010	Life & Health Insurance	795
349-060-596-549-54-24010	Workers' Compensation	25

349-060-596-549-54-31010	Professional Services - Other	220,000
349-060-597-549-54-31010	Professional Services - Other	430
	Total TPO Fund	739,280

494-050-450-544-54-34010	Other Services	321,460
494-050-450-544-54-46010	Repair & Maintenance	490,443
494-050-450-544-54-62010	Buildings	7,353
494-050-450-544-54-63010	Infrastructure	137,727
494-050-450-544-54-64010	Machinery & Equipment (\$5,000+)	370,276
494-060-454-544-54-64010	Machinery & Equipment (\$5,000+)	5,120
494-050-451-544-54-12020	Salaries & Wages - General Employees	225,000
494-050-451-544-54-13010	Salaries & Wages - Part-Time	15,000
494-050-451-544-54-15050	Special Pay - Executive Life Insurance	100
494-050-451-544-54-21010	FICA Taxes	20,000
494-050-451-544-54-22012	Retirement - Gen Emp - DC	10,000
494-050-451-544-54-23010	Life & Health Insurance	55,000
494-050-451-544-54-24010	Workers' Compensation	1,500
494-050-451-544-54-31010	Professional Services - Other	5,500
494-050-451-544-54-31020	Professional Services - Legal Services	10,000
494-050-451-544-54-31099	Information Technology Allocation	50,000
494-050-451-544-54-32010	Accounting & Auditing	500
494-050-451-544-54-34010	Other Services	1,150,000
494-050-451-544-54-40010	Travel, Training & Per Diem	5,100
494-050-451-544-54-41010	Communication Services - Outside Service	35,000
494-050-451-544-54-41099	Ocala Fiber Network Allocation	22,000
494-050-451-544-54-41199	800 MHz Allocation	15,000
494-050-451-544-54-42010	Freight & Postage Services	150
494-050-451-544-54-43010	Utility Services	60,000
494-050-451-544-54-45099	Insurance Services Allocation	10,000
494-050-451-544-54-46010	Repair & Maintenance	75,000
494-050-451-544-54-46011	Fleet Maintenance	100
494-050-451-544-54-46012	Facilities Maintenance	12,000
494-050-451-544-54-47099	Copy Contract Allocation	7,471
494-050-451-544-54-48010	Promotional Activities	68,819
494-050-451-544-54-52010	Operating Supplies - Other	10,000
494-050-451-544-54-52020	Operating Supplies - Fuel	300,000
494-050-451-544-54-52060	Machinery & Equipment - (\$1,000-\$4,999)	60,000
494-060-449-544-54-34010	Other Services	22,669
	Total Mas Transit Fund	3,578,288


Total All Uses **16,730,137**

This resolution adopted this 19 day of March, 2019.

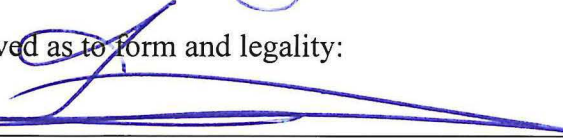
CITY OF OCALA

By: Mary S. Rich
 Mary Sue Rich
 President, Ocala City Council

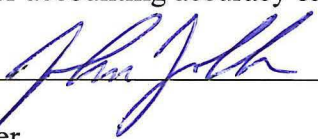
ATTEST:

By: 
Angel B. Jacobs
City Clerk

Approved as to form and legality:

By: 
Patrick G. Gilligan
City Attorney

Reviewed for accounting accuracy & completeness:

By: 
John Zabler
City Manager