

BUDGET RESOLUTION 2022-107

A RESOLUTION AMENDING THE FISCAL YEAR 2020-2021 BUDGET TO COVER EXPENDITURES INCURRED AS A RESULT OF COVID-19 BY APPROPRIATIONS TOTALING \$394,963

WHEREAS, on January 20, 2020, the Secretary of Health and Human Services declared a public health emergency under section 319 of the Public Health Service Act (42 U.S.C. 247d); and

WHEREAS, on March 11, 2020, the World Health Organization announced that the COVID-19 outbreak can be characterized as a pandemic; and

WHEREAS, on March 13, 2020, President Donald J. Trump proclaimed that the COVID-19 outbreak constitutes a national emergency beginning March 1, 2020; and

WHEREAS, the severity of COVID-19 caused considerable unbudgeted expenses for the City of Ocala; and

WHEREAS, on August 4, 2020, City Council approved a subaward and grant agreement related to COVID-19 expense reimbursements; and

WHEREAS, CARES act revenue and budget reserves will be used to support the unforeseen emergencies and expenditures incurred in fiscal year 2020-2021 that were a result of COVID-19.

NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled in regular session, that the FY2021 budget be amended as outlined below:

Sources:

001-099-999-513-81-99800	Reserve for Contingencies	(\$113,036)
001-334-000-000-09-32800	CARES Act Reimbursement	\$240,562

Uses:

001-099-805-999-99-12020	Salaries & Wages - General Employees	\$117,880
001-099-805-999-99-14010	Overtime	69,084
001-099-805-999-99-15050	Special Pay - Executive Life	7
001-099-805-999-99-21010	FICA Taxes	13,613
001-099-805-999-99-22012	Retirement - Gen Emp - DC	1,660
001-099-805-999-99-22020	Retirement - Police	485
001-099-805-999-99-22030	Retirement - Fire Contract Employees	10,639
001-099-805-999-99-23010	Life & Health Insurance	26,247
001-099-805-999-99-46012	Facilities Maintenance	144
001-099-805-999-99-52010	Operating Supplies - Other	28,876
001-099-805-999-99-64010	Machinery & Equip \$5,000+	34,989
001-099-805-999-99-64011	Vehicles	49,974
	Total General Fund	<u>\$353,598</u>

Source:

094-099-999-515-81-99999	Reserve for Fund Balance	(\$483)
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Uses:

094-099-805-999-99-12020	Salaries & Wages - Genl Emp	\$343
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094-099-805-999-99-13010	FICA Taxes	24
094-099-805-999-99-21010	Retirement - Gen Emp - DC	27
094-099-805-999-99-23010	Life & Health Insurance	89
	Total Parking Fund	<u>\$483</u>

Sources:

109-099-999-541-81-99999	Reserve for Fund Balance	(\$1,644)
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Uses:

109-099-805-999-99-12020	Salaries & Wages - General Employees	\$1,104
109-099-805-999-99-21010	FICA Taxes	78
109-099-805-999-99-22012	Retirement - Gen Emp - DC	88
109-099-805-999-99-23010	Life & Health Insurance	374
	Total Local Gasoline Tax Fund	<u>\$1,644</u>

Sources:

158-099-999-538-81-99800	Reserve for Contingencies	(\$701)
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Uses:

158-099-805-999-99-12020	Salaries & Wages - General Employees	\$482
158-099-805-999-99-21010	FICA Taxes	34
158-099-805-999-99-23010	Life & Health Insurance	115
158-099-805-999-99-46012	Facilities Maintenance	70
	Total Stormwater Utility Fund	<u>\$701</u>

Sources:

453-099-999-534-81-99800	Reserve for Contingencies	(\$3,454)
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Uses:

453-099-805-999-99-12020	Salaries & Wages - General Employees	\$2,820
453-099-805-999-99-21010	FICA Taxes	211
453-099-805-999-99-22012	Retirement - Gen Emp - DC	54
453-099-805-999-99-23010	Life & Health Insurance	332
453-099-805-999-99-46012	Facilities Maintenance	37
	Total Sanitation Fund	<u>\$3,454</u>

Sources:

455-099-999-536-81-99800	Reserve for Contingencies	(\$6,234)
455-334-000-000-09-32800	CARES Act Reimbursement	\$5,497

Uses:

455-099-805-999-99-12020	Salaries & Wages - General Employees	\$8,884
455-099-805-999-99-21010	FICA Taxes	640
455-099-805-999-99-22012	Retirement - Gen Emp - DC	641
455-099-805-999-99-23010	Life & Health Insurance	1,566
	Total Water Resources Fund	<u>\$11,731</u>

Sources:

457-099-999-531-81-99800	Reserve for Contingencies	(\$14,860)
457-334-000-000-09-32800	CARES Act Reimbursement	\$6,807

Uses:

457-099-805-999-99-12020	Salaries & Wages - General Employees	\$15,910
457-099-805-999-99-21010	FICA Taxes	1,472

457-099-805-999-99-22012	Retirement - Gen Emp - DC	1,052
457-099-805-999-99-23010	Life & Health Insurance	2,617
457-099-805-999-99-46012	Facilities Maintenance	70
457-099-805-999-99-52010	Operating Supplies - Other	546
	Total Electric Fund	<u>\$21,667</u>

Sources:

490-334-000-000-09-32800	CARES Act Reimbursement	\$932
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Uses:

490-099-805-999-99-12020	Salaries & Wages - General Employees	\$440
490-099-805-999-99-21010	FICA Taxes	119
490-099-805-999-99-22012	Retirement - Gen Emp - DC	134
490-099-805-999-99-23010	Life & Health Insurance	239
	Total Fiber Fund	<u>\$932</u>

Source:

618-099-999-572-81-99999	Reserve for Fund Balance	(\$753)
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Uses:

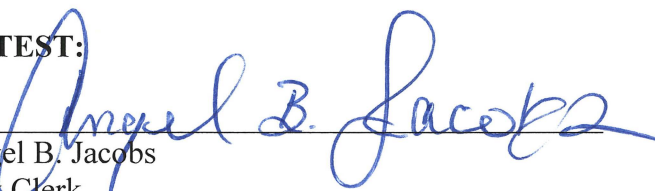
618-099-805-999-99-12020	Salaries & Wages - Genl Emp	\$518
618-099-805-999-99-21010	FICA Taxes	38
618-099-805-999-99-22012	Retirement - Gen Emp - DC	41
618-099-805-999-99-23010	Life & Health Insurance	156
	Total Recreation Activities Fund	<u>\$753</u>

This resolution adopted this 16 day of November, 2021.


CITY OF OCALA

By: 
Justin Grabelle
President, Ocala City Council


ATTEST:

By: 
Angel B. Jacobs
City Clerk

Approved as to form and legality:

By: 
Robert W. Batsel, Jr.
City Attorney

Reviewed for accounting accuracy & completeness:

By: 
Sandra Wilson
City Manager