

BUDGET RESOLUTION 2023-105

A RESOLUTION AMENDING THE FISCAL YEAR 2021-2022 BUDGET TO APPROPRIATE FUNDS TO SUPPORT EXPENDITURES INCURRED BECAUSE OF HURRICANE IAN IN THE AMOUNT OF \$455,452

WHEREAS, on September 24, 2022, President Joseph R. Biden, Jr. approved an emergency declaration for the State of Florida; and

WHEREAS, on September 24, 2022, due to the threat of Hurricane Ian, Governor Ron DeSantis declared a state of emergency for the entire state of Florida by issuing executive order 22-219; and

WHEREAS, on September 26, 2022, Marion County, FL issued their declaration of state of local emergency for the possible threat of harm to life and property due to Hurricane Ian; and

WHEREAS, on October 4, 2022, the City of Ocala issued a declaration of state of emergency by issuing resolution 2023-4; and

WHEREAS, the City sent mutual aid to areas within Florida affected by Hurricane Ian; and,

WHEREAS, the City intends to seek reimbursement of expenditures from the Federal Emergency Management Agency, State of Florida, and local mutual aid entities which would be returned to the appropriate fund's contingency account.

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 as outlined below:

Hurricane Ian Related City Expenses:

SOURCE:

001-099-999-513-81-99800	Reserve for Contingencies	(\$164,617)
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USE:

001-099-823-999-99-12020	Salaries & Wages	\$104,939
001-099-823-999-99-14010	Overtime	51,890
001-099-823-999-99-52010	Operating Supplies – Other	<u>7,788</u>
	Total General Fund	\$164,617

SOURCE:

158-099-999-538-81-99800	Reserve for Contingencies	(\$2,661)
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USE:

158-099-823-999-99-12020	Salaries & Wages	\$1,335
158-099-823-999-99-52010	Operating Supplies – Other	<u>1,326</u>
	Total Stormwater Utility Fund	\$2,661

SOURCE:

451-099-999-542-81-99800	Reserve for Contingencies	(\$1,221)
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USE:

451-099-823-999-99-12020	Salaries & Wages	\$1,206
451-099-823-999-99-52010	Operating Supplies – Other	<u>15</u>
	Total Airport Fund	\$1,221

SOURCE:

455-099-999-536-81-99800	Reserve for Contingencies	(\$28,723)
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USE:

455-099-823-999-99-12020	Salaries & Wages	\$23,717
455-099-823-999-99-14010	Overtime	2,360
455-099-823-999-99-46010	Repair & Maintenance	1,451
455-099-823-999-99-52010	Operating Supplies – Other	944
455-099-823-999-99-52012	Small Tool	<u>251</u>
	Total Water/Sewer Fund	\$28,723

SOURCE:

457-099-999-531-81-99800	Reserve for Contingencies	(\$221,630)
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USE:

457-099-823-999-99-12020	Salaries & Wages	\$141,730
457-099-823-999-99-14010	Overtime	32,127
457-099-823-999-99-46010	Repair & Maintenance	32,887
457-099-823-999-99-52010	Operating Supplies – Other	6,197
457-099-823-999-99-52012	Small Tool	<u>8,689</u>
	Total Electric Fund	\$221,630

SOURCE:

490-099-999-539-81-99800	Reserve for Contingencies	(\$17,263)
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USE:

490-099-823-999-99-12020	Salaries & Wages	\$14,585
490-099-823-999-99-14010	Overtime	1,623
490-099-823-999-99-46010	Repair & Maintenance	132
490-099-823-999-99-52010	Operating Supplies – Other	<u>923</u>
	Total Fiber Fund	\$17,263

Hurricane Ian Related Mutual Aid Expenses:

SOURCE:

001-099-999-513-81-99800 Reserve for Contingencies (\$11,937)

USE:

001-018-834-521-99-12020 Salaries & Wages \$ 4,151
001-018-834-521-99-14010 Overtime 7,026
001-018-834-521-99-52010 Operating Supplies – Other 760
Total General Fund \$ 11,937

SOURCE:

457-099-999-531-81-99800 Reserve for Contingencies (\$ 7,400)

USE:

457-099-834-999-99-14010 Overtime 7,400
Total Electric Fund \$ 7,400

This resolution adopted this 15 day of November, 2022.

ATTEST:

CITY OF OCALA

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

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

Approved as to form and legality:

By: William E. Sexton
William E. Sexton
City Attorney

Reviewed for accounting accuracy & completeness:

By: Peter A. Lee
Peter A. Lee
City Manager