

# BUDGET RESOLUTION 2023-143

## A RESOLUTION AMENDING FISCAL YEAR 2022-2023 FOR THE CARRY FORWARD OF PRIOR FISCAL YEAR GRANT FUNDS TOTALING \$23,273,656

**WHEREAS**, approved grant funds not fully expended by September 30, 2022 need to be carried forward to Fiscal Year 2023; 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, 2022 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 FY2023 budget be amended to appropriate grant carry forwards from the fiscal year ended September 30, 2022 as outlined below.

<b>Sources:</b>	<b>Account Title</b>	<b>Amount</b>
001-334-000-000-09-33420	State of Fl Dept Health - Fire	125,126
001-331-000-000-09-33153	MC-Emergency Solutions Grt-ESG	166,359
001-331-000-000-09-33152	Mc-Home Grant	1,060,650
001-334-000-000-09-33460	MC/DCF Challenge Grant	52,000
001-334-000-000-09-33124	Fdle - Opd Grants	66,580
001-334-000-000-09-33133	Fdot Safety Grants	62,532
001-366-000-000-16-36636	Des Gifts-MC Hospital Dist NT	880,700
001-331-000-000-09-33125	Doj Bullet Proof Vest	41,969
001-331-000-000-09-33128	Foag Victim Assist Grant	22,774
001-331-000-000-09-33230	Doj - Opd Grants	28,176
001-331-000-000-09-33225	Dept. Of Justice-Cops Gr	22,629
	<b>Total General Fund</b>	<b>2,529,495</b>
091-334-000-000-09-33441	Fdot - Engineering Grants	2,246,666
	<b>Total Road Improvement Fund</b>	<b>2,246,666</b>

140-334-000-000-09-33485	S.H.I.P./Dept Of Comm Af	640,440
	<b>Total SHIP Fund</b>	<b>640,440</b>
158-334-000-000-09-33473	Fl Dept Environ Protection	237,748
158-331-000-000-09-33375	St Of Fl/Fema Reimb	250,896
158-334-000-000-09-33418	FEMA State	383,158
	<b>Total Stormwater Fund</b>	<b>871,802</b>
308-331-000-000-09-33476	NE 35th St W&S Grant	146,325
308-331-000-000-09-33477	Force Main Grant	2,178,482
308-334-000-000-09-33418	FEMA State	299,785
308-334-000-000-09-33473	Fl Dept Environ Protection	5,485,080
308-337-000-000-07-33743	Sjwmd Grant	2,427,620
	<b>Total Water Construction Fund</b>	<b>10,537,292</b>
341-331-000-000-09-33411	FAA Grants	749,745
341-334-000-000-09-33412	FDOT Airport Grants	252,201
	<b>Total Airport Fund</b>	<b>1,001,946</b>
346-331-000-000-09-33154	Cdbg Entitlement	839,631
346-331-000-000-09-33160	CDBG -CV Grant Pub Svc/Eco Dev	376,753
	<b>Total CDBG Fund</b>	<b>1,216,384</b>
453-331-000-000-09-33140	EPA National Clean Diesel Prog	155,400
	<b>Total Sanitation Fund</b>	<b>155,400</b>
494-331-000-000-09-33141	FTA Mass Transit Bus-CARES Act	938,898
494-331-000-000-09-33170	Fta-Mass Transit X217	446,986
494-331-000-000-09-33426	Fta Mass Transit	1,336,251
494-334-000-000-09-33424	Fdot - Mass Transit Grants	656,096
494-337-000-000-07-34350	Mc-Mass Transit	138,000
494-344-000-000-02-30310	Bus Fares-Cash/Tokens	120,000
494-344-000-000-02-34311	Bus-Monthly Passes	24,000
494-381-000-000-19-38091	Cont-3/4 Mill Rd.Imp.Fd.	414,000
	<b>Total Suntran Fund</b>	<b>4,074,231</b>
	<b>Total All Sources</b>	<b>23,273,656</b>

Uses:	Account Title	Amount
001-050-275-554-55-12020	Salaries & Wages - Genl Emp	22,852
001-050-275-554-55-21010	Fica Taxes	2,296
001-050-275-554-55-22012	Retirement - Gen Emp - Dc	2,401
001-050-275-554-55-23010	Life & Health Insurance	5,064

001-050-275-554-55-40010	Travel & Training	21
001-050-275-554-55-41010	Comm Serv - Outside Serv	1,304
001-050-275-554-68-68010	Intangible Assets (\$5,000+)	18,062
001-050-500-554-55-12020	Salaries & Wages - Gen Empl	39,591
001-050-500-554-55-21010	Fica Taxes	2,916
001-050-500-554-55-22012	Retirement - Gen Emp - Dc	3,047
001-050-500-554-55-23010	Life & Health Insurance	4,896
001-050-500-554-55-40010	Travel Training & Per Diem	2,185
001-050-501-554-55-34010	Other Services	928,015
001-050-502-554-55-34010	Other Services	80,000
001-050-815-521-52-14010	Overtime	22,199
001-050-815-521-52-40010	Travel & Training	18,249
001-050-843-521-52-52010	Operating Supplies - Other	26,132
001-050-844-521-52-14010	Overtime	13,117
001-050-845-521-52-14010	Overtime	12,165
001-050-845-521-52-52010	Operating Supplies - Other	304
001-050-848-521-52-14010	Overtime	27,258
001-050-848-521-52-21010	Fica Taxes	9,688
001-050-871-521-52-12020	Salaries & Wages - Genl Emp	7,833
001-050-871-521-52-14010	Overtime	1,081
001-050-871-521-52-21010	Fica Taxes	367
001-050-871-521-52-22012	Retirement - Gen Emp - Dc	996
001-050-871-521-52-23010	Life & Health Insurance	2,497
001-050-871-521-52-52010	Operating Supplies - Other	10,000
001-050-918-522-52-12020	Salaries & Wages - Genl Emp	3,770
001-050-918-522-52-14010	Overtime	38,114
001-050-918-522-52-15090	Special Pay - Fire Allowance	420
001-050-918-522-52-15091	Special Pay - Fire Stipend	500
001-050-918-522-52-22039	Retirement - Ff Contract Emp	14,206
001-050-918-522-52-23010	Life & Health Insurance	21,621
001-050-918-522-52-24010	Workers' Compensation	2,226
001-050-918-522-52-40010	Travel & Training	1,120
001-050-918-522-52-46011	Fleet Maintenance	19,892
001-050-918-522-52-52010	Operating Supplies - Other	23,257
001-051-122-572-69-65010	Construction In Progress	880,700
001-060-825-521-52-14010	Overtime	3,298
001-060-825-521-52-40010	Travel & Training	4,115
001-060-825-521-52-47000	Printing & Binding	1,000
001-060-825-521-52-52010	Operating Supplies - Other	19,763
001-060-881-521-52-14010	Overtime	8,130
001-060-881-521-52-40010	Travel & Training	1,548
001-060-881-521-52-47000	Printing & Binding	2,338
001-060-881-521-52-52010	Operating Supplies - Other	10,488

001-060-881-521-52-54010	Books, Pubs, subsc	125
001-060-889-521-52-52010	Operating Supplies - Other	41,969
001-060-906-554-55-52010	Operating Supplies - Other	56,133
001-060-906-554-55-83010	Other Grants & Aids	19,300
001-060-906-554-68-68010	Intangible Assets (\$5,000+)	90,926
	<b>Total General Fund</b>	<b>2,529,495</b>
091-050-327-541-69-65010	Construction In Progress	1,246,666
091-050-383-541-69-65010	Construction In Progress	1,000,000
	<b>Total Road Improvement Fund</b>	<b>2,246,666</b>
140-050-699-559-55-34010	Other Services	632,165
140-050-699-559-55-83010	Other Grants & Aids	8,275
	<b>Total SHIP Fund</b>	<b>640,440</b>
158-050-330-538-69-65010	Construction In Progress	230,855
158-050-356-538-69-65010	Construction In Progress	175,883
158-050-358-538-69-65010	Construction In Progress	61,865
158-050-361-538-69-65010	Construction In Progress	9,721
158-050-370-538-69-65010	Construction In Progress	10,320
158-050-373-538-69-65010	Construction In Progress	383,158
	<b>Total Stormwater Fund</b>	<b>871,802</b>
308-050-335-533-69-65010	Construction In Progress	2,205,700
308-050-345-533-69-65010	Construction In Progress	221,920
308-050-347-535-53-83010	Other Grants & Aids	177,038
308-050-351-535-69-65010	Construction In Progress	204,427
308-050-354-535-69-65010	Construction In Progress	340,400
308-050-357-535-69-65010	Construction In Progress	718,477
308-050-372-536-69-65010	Construction In Progress	1,486,574
308-050-373-538-69-65010	Construction In Progress	299,785
308-050-374-535-69-65010	Construction In Progress	119,444
308-050-376-535-69-65010	Construction In Progress	1,750,000
308-050-377-535-69-65010	Construction In Progress	370,027
308-050-410-535-69-65010	Construction In Progress	314,318
308-060-332-535-69-65010	Construction In Progress	2,178,482
308-060-332-536-69-65010	Construction in Progress	146,325
308-060-351-535-69-65010	Construction In Progress	4,375
	<b>Total Water Construction Fund</b>	<b>10,537,292</b>
341-050-753-542-54-31010	Professional Services - Other	39,916
341-050-756-542-66-64010	Machinery & Equip \$5,000+	60,000

341-050-760-542-69-65010	Construction In Progress	27,921
341-050-763-542-69-65010	Construction In Progress	33,391
341-050-767-542-69-65010	Construction In Progress	75,973
341-060-740-542-69-65010	Construction In Progress	268,470
341-060-741-542-54-34010	Other Services	12,206
341-060-741-542-54-43010	Utility Services	6,956
341-060-742-542-54-34010	Other Services	93,600
341-060-742-542-54-43010	Utility Services	54,400
341-060-756-542-66-64010	Machinery & Equip \$5,000+	15,000
341-060-760-542-69-65010	Construction In Progress	314,113
	<b>Total Airport Fund</b>	<b>1,001,946</b>

346-060-639-559-55-12020	Salaries & Wages - Genl Emp	31,929
346-060-639-559-55-21010	Fica Taxes	2,445
346-060-639-559-55-22012	Retirement - Gen Emp - Dc	2,556
346-060-639-559-55-23010	Life & Health Insurance	4,656
346-060-639-559-55-24010	Workers' Compensation	38
346-060-639-559-55-80010	Grants To Subrecipients	254,550
346-060-639-569-55-80010	Grants To Subrecipients	213
346-060-643-554-55-46020	R&M - Code Enforcement/Demoli	57,258
346-060-644-554-55-34010	Other Services	485,986
346-060-647-554-69-65010	Construction In Progress	376,753
	<b>Total CDBG Fund</b>	<b>1,216,384</b>

453-060-525-534-66-64010	Machinery & Equip \$5,000+	155,400
	<b>Total Sanitation Fund</b>	<b>155,400</b>

494-050-450-544-54-31010	Professional Services - Other	40,000
494-050-450-544-54-34010	Other Services	454,124
494-050-450-544-54-41199	800 Mhz Allocation	8,602
494-050-450-544-54-46010	Repair & Maintenance	11,515
494-050-450-544-54-52010	Operating Supplies - Other	45
494-050-450-544-54-52060	Mach & Equip \$1,000-\$4,999	26,286
494-050-450-544-66-64010	Machinery & Equip \$5,000+	8,975
494-050-451-544-54-12020	Salaries & Wages - Gen Empl	108,523
494-050-451-544-54-15050	Special Pay - Executive Life	8
494-050-451-544-54-21010	Fica Taxes	8,390
494-050-451-544-54-22012	Retirement - Gen Emp - Dc	7,289
494-050-451-544-54-23010	Life & Health Insurance	15,317
494-050-451-544-54-24010	Workers' Compensation	239
494-050-451-544-54-31010	Professional Services - Other	32,370
494-050-451-544-54-31020	Professional Services - Legal	4,314

494-050-451-544-54-31099	Information Technology Alloca	6,149
494-050-451-544-54-32010	Accounting & Auditing	1,003
494-050-451-544-54-34010	Other Services	558,305
494-050-451-544-54-40010	Travel Training & Per Diem	10,873
494-050-451-544-54-41010	Communication Serv - Outside	10,502
494-050-451-544-54-41099	Ocala Fiber Network Allocatio	22,051
494-050-451-544-54-41199	800 Mhz Allocation	11,034
494-050-451-544-54-42010	Freight & Postage Services	201
494-050-451-544-54-43010	Utility Services	16,453
494-050-451-544-54-45099	Insurance Services Allocation	10,262
494-050-451-544-54-46010	Repair & Maintenance	17,660
494-050-451-544-54-46011	Fleet Maintenance	288
494-050-451-544-54-47000	Printing & Binding	28,317
494-050-451-544-54-47099	Copy Contract Allocation	7,492
494-050-451-544-54-48010	Promotional Activities	12,190
494-050-451-544-54-52010	Operating Supplies - Other	19,279
494-050-451-544-54-52020	Operating Supplies - Fuel	141,468
494-050-451-544-54-52060	Mach & Equip \$1,000-\$4,999	34,002
494-050-451-544-54-54010	Books, Publications, Subscrip	90
494-050-455-544-54-31010	Professional Services - Other	396,510
494-050-455-544-54-52010	Operating Supplies - Other	24,545
494-050-455-544-54-52060	Mach & Equip \$1,000-\$4,999	30,691
494-050-455-544-66-64010	Machinery & Equip \$5,000+	206,666
494-050-455-544-69-65010	Construction In Progress	381,575
494-060-660-544-54-34010	Other Services	323,321
494-060-660-544-54-41199	800 Mhz Allocation	7,769
494-060-660-544-66-64010	Machinery & Equip \$5,000+	5,834
494-060-661-544-54-12020	Salaries & Wages - Genl Emp	82,571
494-060-661-544-54-15050	Special Pay - Executive Life	14
494-060-661-544-54-21010	Fica Taxes	7,579
494-060-661-544-54-22012	Retirement - Gen Emp - Dc	5,542
494-060-661-544-54-24010	Workers' Compensation	264
494-060-661-544-54-31010	Professional Services - Other	15,133
494-060-661-544-54-34010	Other Services	284,642
494-060-661-544-54-40010	Travel & Training	2,605
494-060-661-544-54-41010	Comm Serv - Outside Serv	3,143
494-060-661-544-54-41099	Ocala Fiber Network Allocatio	7,876
494-060-661-544-54-41199	800 Mhz Allocation	5,864
494-060-661-544-54-43010	Utility Services	43,946
494-060-661-544-54-46010	Repair & Maintenance	8,717
494-060-661-544-54-46012	Facilities Maintenance	20,665
494-060-661-544-54-47000	Printing & Binding	200
494-060-661-544-54-47099	Copy Contract Allocation	12,565

494-060-661-544-54-48010	Promotional Activities	3,192
494-060-661-544-54-52010	Operating Supplies - Other	6,960
494-060-661-544-54-52020	Operating Supplies - Fuel	64,711
494-060-661-544-54-52060	Mach & Equip \$1,000-\$4,999	2,950
494-060-661-544-68-68010	Intangible Assets (\$5,000+)	22,835
494-060-665-544-54-34010	Other Services	193,443
494-060-666-544-54-12020	Salaries & Wages - Genl Emp	20,000
494-060-666-544-54-21010	Fica Taxes	1,530
494-060-666-544-54-22012	Retirement - Gen Emp - Dc	1,600
494-060-666-544-54-23010	Life & Health Insurance	1,712
494-060-666-544-54-31010	Professional Services - Other	19,980
494-060-666-544-54-34010	Other Services	100,000
494-060-666-544-54-41010	Comm Serv - Outside Serv	3,276
494-060-666-544-54-52010	Operating Supplies - Other	1,000
494-060-666-544-54-52020	Operating Supplies - Fuel	49,446
494-060-666-544-54-52060	Mach & Equip \$1,000-\$4,999	55,000
494-099-999-544-54-31010	Professional Services	14,743
	<b>Total Suntran Fund</b>	<b>4,074,231</b>

**Total All Uses** **23,273,656**

This resolution adopted this   4   day of   June  , 2023.

**ATTEST:**

**CITY OF OCALA**

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

By: James P. Hilty Sr.  
 James P. Hilty 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