

BUDGET RESOLUTION 2023-154

A RESOLUTION AMENDING THE FISCAL YEAR 2022-2023 BUDGET TO TRANSFER FUNDS FROM VARIOUS RESERVE FUNDS TO SUPPORT THE REPLACEMENT PURCHASE OF 22 VEHICLES IN THE AMOUNT OF \$2,533,689

WHEREAS, staff recommends the purchase of 22 replacement vehicles; and

WHEREAS, the total replacement cost is \$2,533,689; and

WHEREAS, the funding for the replacement vehicles will be transferred from various Reserve for Contingency accounts to their corresponding Machinery and Equipment accounts; and

WHEREAS, these replacement purchases will utilize the Florida Agricultural Lawn & Equipment, Florida Sheriffs Association (FSA), General Services Administration (GSA), and Sourcewell awarded contracts.

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 as outlined below:

SOURCES:

109-099-999-541-81-99999	Gas Tax Reserve for Fund Balance	(\$227,558)
158-099-999-538-81-99800	Stormwater Reserve for Contingencies	(\$448,873)
453-099-999-534-81-99800	Sanitation Reserve for Contingencies	(\$1,061,886)
457-099-999-531-81-99800	Electric Reserve for Contingencies	(\$795,372)

USES:

109-023-602-541-66-64010	Gas Tax - Machinery & Equipment	\$227,558
158-023-602-538-66-64010	Stormwater - Machinery & Equipment	\$448,873
453-023-602-534-66-64010	Sanitation - Machinery & Equipment	\$1,061,886
457-032-602-531-66-64010	Electric - Machinery & Equipment	\$795,372

This resolution adopted this 1 day of August, 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