

# BUDGET RESOLUTION 2024-124

**A RESOLUTION AMENDING THE FISCAL YEAR 2023-24 BUDGET TO SUPPORT THE REPLACEMENT OF THREE VEHICLES APPRAISED AS A TOTAL LOSS AND TRANSFER FUNDS FROM THE GENERAL LIABILITY FUND TO THE GENERAL FUND IN THE AMOUNT OF \$94,496**

**WHEREAS**, city vehicles 04-043, 04-066, and 04-107 were involved in separate major vehicle collisions resulting in the vehicles being appraised as a total loss; and

**WHEREAS**, the total replacement cost of vehicles 04-043 and 04-066 is \$117,110 and the replacement cost of 04-107 is \$60,986; and

**WHEREAS**, the General Liability Fund will cover \$26,948 toward the replacement of 04-043, \$26,947 toward the replacement of 04-066, and \$40,601 toward the replacement of 04-107 for a total of \$94,496; and

**WHEREAS**, the remaining \$83,600 will be paid from the OPD Machinery & Equipment account; and

**WHEREAS**, the replacement purchases will utilize the Sourcewell Contract #2024-091521-NAF pricing.

**NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA**, duly assembled in regular session, that the Fiscal Year 2023-24 budget be amended as outlined below:

**SOURCE:**

626-099-999-590-81-45020	General Liability Fund – Insurance Claims Exp	(\$94,496)
001-381-000-000-19-38626	General Fund – Trf In – Genl Liab Claims Fund	\$94,496

**USE:**

626-099-999-590-81-91001	General Liab Fund – Trf to General Fund	\$94,496
001-018-602-521-66-64010	General Fund – OPD Mach/Equip	\$94,496

This resolution adopted this 20 day of February, 2024.

ATTEST:

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

CITY OF OCALA

By: Barry Mansfield  
Barry Mansfield  
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