

# BUDGET RESOLUTION 2024-130

## A RESOLUTION AMENDING FISCAL YEAR 2023-24 FOR THE CARRY FORWARD OF PRIOR FISCAL YEAR GRANT FUNDS TOTALING \$26,004,733

**WHEREAS**, approved grant funds not fully expended by September 30, 2023, need to be carried forward to Fiscal Year 2023-24; 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, 2023 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 Fiscal Year 2023-24 budget be amended to appropriate grant carry forwards from the fiscal year ended September 30, 2023 as outlined below.

<b>Sources:</b>	<b>Account Title</b>	<b>Amount</b>
001-331-000-000-09-33125	Doj Bullet Proof Vest	41,695
001-331-000-000-09-33128	Foag Victim Assist Grant	6,415
001-331-000-000-09-33139	Epa Brownsfield Grant	452,571
001-331-000-000-09-33152	Mc-Home Grant	1,230,551
001-331-000-000-09-33153	MC-Emergency Solutions Grt-ESG	13,245
001-331-000-000-09-33230	Doj - Opd Grants	16,566
001-334-000-000-09-33124	Fdle - Opd Grants	38,649
001-334-000-000-09-33133	Fdot Safety Grants	65,278
001-334-000-000-09-33441	Fdot - Engineering Grants	8,000,000

001-334-000-000-09-33460	MC/DCF Challenge Grant	44,000
001-366-000-000-16-36630	Designated Gifts-Levitt Amp NT	60,000
001-334-000-000-09-33420	State of Fl Dept Health - Fire	2,817
	<b>Total General Fund</b>	<b>9,971,787</b>
091-334-000-000-09-33441	Fdot - Engineering Grants	382,653
	<b>Total Road Improvement Fund</b>	<b>382,653</b>
140-334-000-000-09-33485	S.H.I.P./Dept Of Comm Af	684,674
	<b>Total Ship Fund</b>	<b>684,674</b>
158-331-000-000-09-33375	St Of Fl/Fema Reimb	250,896
158-334-000-000-09-33473	Fl Dept Environ Protection	61,865
158-334-000-000-09-33418	FEMA State	383,158
	<b>Total Stormwater Fund</b>	<b>695,919</b>
308-334-000-000-09-33418	FEMA State	1,648,359
308-334-000-000-09-33473	Fl Dept Environ Protection	3,888,863
308-337-000-000-07-33743	Sjwmd Grant	2,205,700
	<b>Total Water Construction Fund</b>	<b>7,742,922</b>
341-331-000-000-09-33411	Faa Grants	94,995
341-334-000-000-09-33412	Fdot - Airport Grants	1,716,773
	<b>Total Airport Fund</b>	<b>1,811,768</b>

346-331-000-000-09-33154	Cdbg Entitlement	521,285
346-331-000-000-09-33160	CDBG -CV Grant Pub Svc/Eco Dev	232,682
346-331-000-000-09-33161	HUD HMIS Grant	38,262
	<b>Total CDBG Fund</b>	<b>792,229</b>
453-331-000-000-09-33140	EPA National Clean Diesel Prog	990,000
	<b>Total Sanitation Fund</b>	<b>990,000</b>
457-331-000-000-09-33132	Us Dept Energy-Energy Effic Gr	66,545
	<b>Total Electric Fund</b>	<b>66,545</b>
494-331-000-000-09-33141	FTA Mass Transit Bus-CARES Act	170,871
494-331-000-000-09-33142	Fta Mass Transit Buses	1,384,744
494-331-000-000-09-33170	Fta-Mass Transit X217-ARP	89,240
494-331-000-000-09-33426	Fta Mass Transit	764,481
494-334-000-000-09-33424	Fdot - Mass Transit Grants	456,900
	<b>Total Suntran Fund</b>	<b>2,866,236</b>
	<b>Total All Sources</b>	<b>26,004,733</b>
<b>Uses:</b>	<b>Account Title</b>	<b>Amount</b>
001-050-275-554-55-12020	Salaries & Wages - Genl Emp	8,000

001-050-275-554-55-21010	Fica Taxes	612
001-050-275-554-55-22012	Retirement - Gen Emp - Dc	640
001-050-275-554-55-23010	Life & Health Insurance	1,773
001-050-275-554-55-52045	S/Ware-Subscript Based (SBITA)	32,975
001-050-383-541-69-65010	Construction In Progress	8,000,000
001-050-500-554-55-12020	Salaries & Wages - Gen Empl	42,216
001-050-500-554-55-21010	Fica Taxes	3,255
001-050-500-554-55-22012	Retirement - Gen Emp - Dc	3,274
001-050-500-554-55-23010	Life & Health Insurance	6,040
001-050-500-554-55-34010	Other Services	1
001-050-500-554-55-40010	Travel Training & Per Diem	2,564
001-050-501-554-55-34010	Other Services	1,053,201
001-050-502-554-55-34010	Other Services	120,000
001-050-815-521-52-14010	Overtime	20,808
001-050-815-521-52-40010	Travel & Training	17,841
001-050-840-521-52-12020	Salaries & Wages - Genl Emp	2,089
001-050-840-521-52-21010	Fica Taxes	16
001-050-840-521-52-22012	Retirement - Gen Emp - Dc	214
001-050-840-521-52-23010	Life & Health Insurance	821
001-050-840-521-52-41010	Comm Serv - Outside Serv	143
001-050-840-521-52-47000	Printing & Binding	1,500
001-050-840-521-52-52010	Operating Supplies - Other	1,632
001-050-848-521-52-14010	Overtime	46,470
001-050-848-521-52-21010	Fica Taxes	18,808
001-051-900-522-52-12020	Salaries & Wages – Genl Emp	2,817

001-051-116-574-57-34010	Other Services	60,000
001-060-433-539-53-31010	Professional Services - Other	450,390
001-060-433-539-53-40010	Travel Training & Per Diem	798
001-060-433-539-53-52010	Operating Supplies - Other	1,383
001-060-825-521-52-14010	Overtime	2,806
001-060-825-521-52-40010	Travel & Training	1,780
001-060-825-521-52-47000	Printing & Binding	1,000
001-060-825-521-52-52010	Operating Supplies - Other	10,980
001-060-849-521-52-52010	Operating Supplies - Other	23,025
001-060-889-521-52-52010	Operating Supplies - Other	18,670
001-060-906-554-55-12020	Salaries & Wages - Genl Emp	4,898
001-060-906-554-55-21010	Fica Taxes	504
001-060-906-554-55-22012	Retirement - Gen Emp - Dc	411
001-060-906-554-55-23010	Life & Health Insurance	951
001-060-906-554-55-24010	Workers' Compensation	751
001-060-906-554-55-41010	Comm Serv - Outside Serv	263
001-060-906-554-55-52045	S/Ware-Subscript Based (SBITA)	5,451
001-060-906-554-66-64010	Machinery & Equip \$5,000+	16
	<b>Total General Fund</b>	<b>9,971,787</b>
091-050-327-541-69-65010	Construction In Progress	382,653
	<b>Total Road Improvement Fund</b>	<b>382,653</b>
140-050-699-559-55-34010	Other Services	673,690
140-050-699-559-55-83010	Other Grants & Aids	10,984

	<b>Total Ship Fund</b>	<b>684,674</b>
158-050-330-538-69-65010	Construction In Progress	230,855
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>695,919</b>
308-050-333-535-69-65010	Construction In Progress	250,000
308-050-335-533-69-65010	Construction In Progress	2,205,700
308-050-351-535-69-65010	Construction In Progress	204,427
308-050-354-535-69-65010	Construction In Progress	216,516
308-050-357-535-69-65010	Construction In Progress	718,477
308-050-372-536-69-65010	Construction In Progress	1,348,574
308-050-373-538-69-65010	Construction In Progress	299,785
308-050-376-535-69-65010	Construction In Progress	1,499,443
308-050-378-533-69-65010	Construction In Progress	1,000,000
	<b>Total Water Construction Fund</b>	<b>7,742,922</b>
341-050-743-542-69-65010	Construction In Progress	1,716,773
341-060-741-542-54-34010	Other Services	6,646
341-060-741-542-54-43010	Utility Services	6,956
341-060-741-542-54-52010	Operating Supplies - Other	2,719
341-060-742-542-54-34010	Other Services	71,800

341-060-742-542-54-43010	Utility Services	6,874
	<b>Total Airport Fund</b>	<b>1,811,768</b>
346-060-638-554-55-12020	Salaries & Wages - Genl Emp	26,567
346-060-638-554-55-21010	Fica Taxes	1,733
346-060-638-554-55-22012	Retirement - Gen Emp - Dc	1,897
346-060-638-554-55-23010	Life & Health Insurance	4,923
346-060-638-554-55-40010	Travel & Training	1,000
346-060-638-554-55-41010	Comm Serv - Outside Serv	600
346-060-638-554-55-52010	Operating Supplies - Other	1,542
346-060-639-559-55-12020	Salaries & Wages - Genl Emp	23,628
346-060-639-559-55-21010	Fica Taxes	2,234
346-060-639-559-55-22012	Retirement - Gen Emp - Dc	2,339
346-060-639-559-55-23010	Life & Health Insurance	4,442
346-060-639-559-55-24010	Workers' Compensation	38
346-060-639-559-55-80010	Grants To Subrecipients	200,001
346-060-643-554-55-46020	R&M - Code Enforcement/Demoli	43,334
346-060-644-554-55-34010	Other Services	477,951
	<b>Total CDBG Fund</b>	<b>792,229</b>
453-060-526-534-66-64010	Machinery & Equip \$5,000+	990,000
	<b>Total Sanitation Fund</b>	<b>990,000</b>
457-060-171-531-69-65010	Construction In Progress	66,545

	<b>Total Electric Fund</b>	<b>66,545</b>
494-050-450-544-54-34010	Other Services	594,471
494-050-450-544-54-41199	800 Mhz Allocation	32,602
494-050-450-544-54-46010	Repair & Maintenance	88,226
494-050-450-544-54-46012	Facilities Maintenance	16,000
494-050-450-544-54-52010	Operating Supplies - Other	2,220
494-050-450-544-54-52060	Mach & Equip \$1,000-\$4,999	21,987
494-050-450-544-66-64010	Machinery & Equip \$5,000+	8,975
494-050-451-544-54-12020	Salaries & Wages - Gen Empl	117,875
494-050-451-544-54-15050	Special Pay - Executive Life	19
494-050-451-544-54-21010	Fica Taxes	8,768
494-050-451-544-54-22012	Retirement - Gen Emp - Dc	8,248
494-050-451-544-54-23010	Life & Health Insurance	15,056
494-050-451-544-54-31020	Professional Services - Legal	500
494-050-451-544-54-31099	Information Technology Alloca	6,356
494-050-451-544-54-34010	Other Services	1,013,500
494-050-451-544-54-40010	Travel Training & Per Diem	1,990
494-050-451-544-54-41010	Communication Serv - Outside	6,097
494-050-451-544-54-41099	Ocala Fiber Network Allocatio	3,264
494-050-451-544-54-42010	Freight & Postage Services	193
494-050-451-544-54-43010	Utility Services	24,871
494-050-451-544-54-45099	Insurance Services Allocation	9,532
494-050-451-544-54-47000	Printing & Binding	23,270
494-050-451-544-54-47099	Copy Contract Allocation	9,699

494-050-451-544-54-48010	Promotional Activities	5,000
494-050-451-544-54-52010	Operating Supplies - Other	28,417
494-050-451-544-54-52020	Operating Supplies - Fuel	85,504
494-050-451-544-54-52045	S/Ware-Subscript Based (SBITA)	4,800
494-050-451-544-54-52060	Mach & Equip \$1,000-\$4,999	10,752
494-050-451-544-54-54010	Books, Publications, Subscrip	1,033
494-050-455-544-54-31010	Professional Services - Other	215,421
494-050-455-544-54-52010	Operating Supplies - Other	23,141
494-050-455-544-54-52060	Mach & Equip \$1,000-\$4,999	548
494-050-455-544-66-64010	Machinery & Equip \$5,000+	136,382
494-050-455-544-69-65010	Construction In Progress	81,408
494-060-660-544-54-34010	Other Services	109,852
494-060-660-544-54-40010	Travel & Training	14,011
494-060-661-544-54-34010	Other Services	31,901
494-060-661-544-54-40010	Travel & Training	15,107
494-060-665-544-54-34010	Other Services	81,504
494-060-666-544-54-31010	Professional Services - Other	6,836
494-060-666-544-54-52010	Operating Supplies - Other	900
	<b>Total Suntran Fund</b>	<b>2,866,236</b>
	<b>Total All Uses</b>	<b>26,004,733</b>

This resolution adopted this 16 day of April, 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