

BUDGET RESOLUTION 2021-138

A RESOLUTION AMENDING FISCAL YEAR 2020-2021 FOR THE CARRY FORWARD OF PRIOR FISCAL YEAR GRANT FUNDS TOTALING \$22,384,657

WHEREAS, approved grant funds not fully expended by September 30, 2020 need to be carried forward to fiscal year 2021; 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, 2020 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 FY2021 budget be amended to appropriate grant carry forwards from the fiscal year ended September 30, 2020 as outlined below.

Sources:	Account Title	Amount
001-331-000-000-09-33125	FY20 OPD Bullet Proof Vest	28,805
001-331-000-000-09-33139	EPA Brownfields Grant	77,673
001-331-000-000-09-33152	MC-Home Grant	702,738
001-331-000-000-09-33153	MC - ESG	133,447
001-331-000-000-09-33225	Data Collection & Tech Grant	1,275
001-331-000-000-09-33230	OPD Strategic Response Program	101,858
001-334-000-000-09-33124	FY21 OPD DARE & Rifle Improve	15,924
001-334-000-000-09-33420	State of FL Dept Health - Fire	528,557
001-334-000-000-09-33460	MC Challenge	92,041
001-366-000-000-16-36630	Designated Gifts	25,000
001-366-000-000-16-36636	Designated Gifts	2,300,000
	Total General Fund	4,007,318
140-331-000-000-09-33157	SHIP CRV	134,129
140-369-000-000-16-36999	Cash Balance Forward	261,068
	Total SHIP Fund	395,197
158-334-000-000-09-33473	FDEP Grants	1,644,800
	Total Stormwater Fund	1,644,800
308-334-000-000-09-33473	FDEP Grants	1,511,127
308-337-000-000-07-33743	SJWMD Grants	1,109,988
	Total Water Const Fund	2,621,115
341-331-000-000-09-33411	Taxiway A Reconstruction	2,935,011
341-334-000-000-09-33412	Taxiway A Reconstruction	1,233,006
	Total Airport Fund	4,168,017

346-331-000-000-09-33154	CDBG Entitlement	596,920
	Total CDBG Fund	596,920
494-331-000-000-09-33141	FTA Mass Transit Bus-CARES Act	4,551,189
494-331-000-000-09-33426	FTA Mass Transit	3,800,709
494-334-000-000-09-33424	FDOT - Mass Transit Grants	526,831
494-337-000-000-07-34350	Mc-Mass Transit	72,561
	Total Mass Transit Fund	8,951,290
	Total All Sources	22,384,657

Uses:	Description	Amount
001-050-275-554-55-12020	Salaries & Wages - Genl Emp	30,000
001-050-275-554-55-21010	FICA Taxes	2,296
001-050-275-554-55-22012	Retirement - Gen Emp - Dc	2,400
001-050-275-554-55-23010	Life & Health Insurance	3,555
001-050-275-554-55-40010	Travel & Training	1,000
001-050-275-554-55-41010	Comm Serv - Outside Serv	5,130
001-050-275-554-55-52010	Operating Supplies - Other	5,000
001-050-275-554-55-52060	Mach & Equip \$1	2,050
001-050-275-554-68-68010	Intangible Assets (\$5	40,610
001-050-501-554-55-34010	Other Services	562,738
001-050-502-554-55-34010	Other Services	140,000
001-050-827-521-52-14010	Overtime	9,120
001-050-827-521-52-21010	FICA Taxes	698
001-050-827-521-52-22029	Retirement - Police Contract	2,945
001-050-827-521-52-52010	Operating Supplies - Other	3,161
001-050-918-522-52-12020	Salaries & Wages - Genl Emp	124,199
001-050-918-522-52-14010	Overtime	8,186
001-050-918-522-52-14020	Overtime - Fire Garcia Pay	15,000
001-050-918-522-52-21010	FICA Taxes	14,900
001-050-918-522-52-22039	Retirement - Ff Contract Emp	16,865
001-050-918-522-52-23010	Life & Health Insurance	131,633
001-050-918-522-52-24010	Workers' Compensation	2,226
001-050-918-522-52-40010	Travel & Training	12,488
001-050-918-522-52-46011	Fleet Maintenance	27,000
001-050-918-522-52-52010	Operating Supplies - Other	52,633
001-050-918-522-52-52020	Operating Supplies - Fuel	3,427
001-050-918-522-66-64010	Machinery & Equip \$5	120,000
001-051-116-574-57-34010	Other Services	25,000
001-051-122-572-69-65010	Construction in Progress	2,300,000
001-060-433-539-53-31010	Professional Services - Other	75,063
001-060-433-539-53-40010	Travel, Training & Per Diem	361
001-060-433-539-53-47000	Printing & Binding	499
001-060-433-539-53-52010	Operating Supplies - Other	750
001-060-433-539-53-81010	Aids To Government Agencies	1,000
001-060-873-521-52-52010	Operating Supplies - Other	28,259
001-060-875-521-52-52010	Operating Supplies - Other	1,275
001-060-880-521-66-64010	Machinery & Equip \$5	101,395

001-060-883-521-52-52010	Operating Supplies - Other	463
001-060-888-521-52-52010	Operating Supplies - Other	546
001-060-906-554-55-52010	Operating Supplies - Other	109,955
001-060-906-554-55-83010	Other Grants & Aids	23,492
	Total General Fund	4,007,318
140-050-699-559-55-34010	Salaries & Wages - General Employees	129,873
140-050-699-559-55-80010	Grants to Subrecipients	65,871
140-050-699-559-55-83010	Other Grants & Aids	65,324
140-060-662-554-55-83010	Other Grants & Aids	134,129
	Total SHIP Fund	395,197
158-050-340-538-69-65010	Construction in Progress	63,669
158-050-342-538-69-65010	Construction in Progress	49,631
158-050-346-538-69-65010	Construction in Progress	324,000
158-050-348-538-69-65010	Construction in Progress	187,500
158-050-356-538-69-65010	Construction in Progress	420,000
158-050-358-538-69-65010	Construction in Progress	600,000
	Total Stormwater Fund	1,644,800
308-050-345-533-69-65010	Construction in Progress	1,109,988
308-050-347-535-53-83010	Other Grants & Aids	256,268
308-050-351-535-69-65010	Construction in Progress	204,427
308-050-410-535-69-65010	Construction in Progress	750,000
308-060-351-535-69-65010	Construction in Progress	300,432
	Total Water Const Fund	2,621,115
341-050-760-542-69-65010	Taxiway A Reconstruction	257,990
341-050-763-542-69-65010	Apron Rehab	975,016
341-060-760-542-69-65010	Taxiway A Reconstruction	2,902,389
341-060-948-542-54-34010	Cares Grant	18,375
341-060-948-542-54-43010	Cares Grant	14,247
	Total Airport Fund	4,168,017
346-060-643-554-55-46020	R&M - Code Enforcement - Demolitions	42,106
346-060-644-554-55-34010	Other Services	178,061
346-060-647-554-69-65010	Construction In Progress	376,753
	Total CDBG Fund	596,920
494-050-450-544-54-31010	Suntran Capital	40,000
494-050-450-544-54-34010	Suntran Capital	1,056,183
494-050-450-544-54-41199	Suntran Capital	41,902
494-050-450-544-54-46010	Suntran Capital	382,133
494-050-450-544-54-46012	Suntran Capital	36,000
494-050-450-544-62-62010	Suntran Capital	52,000
494-050-450-544-64-63010	Suntran Capital	52,000
494-050-450-544-66-64010	Suntran Capital	20,000
494-050-451-544-54-12020	Suntran Operating	185,274
494-050-451-544-54-21010	Suntran Operating	14,405
494-050-451-544-54-22012	Suntran Operating	11,852
494-050-451-544-54-23010	Suntran Operating	23,720

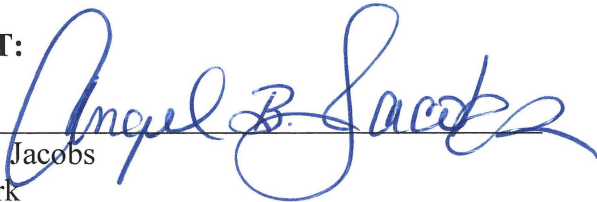
494-050-451-544-54-24010	Suntran Operating	133
494-050-451-544-54-31010	Suntran Operating	33,430
494-050-451-544-54-31020	Suntran Operating	3,006
494-050-451-544-54-31099	Suntran Operating	4,010
494-050-451-544-54-32010	Suntran Operating	1,003
494-050-451-544-54-34010	Suntran Operating	1,838,164
494-050-451-544-54-40010	Suntran Operating	15,873
494-050-451-544-54-41010	Suntran Operating	15,901
494-050-451-544-54-41099	Suntran Operating	22,051
494-050-451-544-54-41199	Suntran Operating	11,034
494-050-451-544-54-42010	Suntran Operating	201
494-050-451-544-54-43010	Suntran Operating	30,334
494-050-451-544-54-45099	Suntran Operating	20,000
494-050-451-544-54-46010	Suntran Operating	11,508
494-050-451-544-54-46011	Suntran Operating	288
494-050-451-544-54-47000	Suntran Operating	31,587
494-050-451-544-54-47099	Suntran Operating	9,326
494-050-451-544-54-48010	Suntran Operating	39,565
494-050-451-544-54-52010	Suntran Operating	16,000
494-050-451-544-54-52020	Suntran Operating	290,566
494-050-451-544-54-52060	Suntran Operating	18,823
494-050-451-544-54-54010	Suntran Operating	2,554
494-060-449-544-54-34010	Suntran Planning	7,669
494-060-449-544-54-46010	Suntran Planning	15,000
494-060-454-544-66-64010	Fta Bus Purchase (Xu) Funds	41,962
494-060-660-544-54-34010	Corona Aid Relief Econ Sec-Cap	1,817,529
494-060-660-544-54-41099	Corona Aid Relief Econ Sec-Cap	58,200
494-060-660-544-54-41199	Corona Aid Relief Econ Sec-Cap	10,000
494-060-660-544-54-46010	Corona Aid Relief Econ Sec-Cap	146,777
494-060-660-544-54-46012	Corona Aid Relief Econ Sec-Cap	10,000
494-060-660-544-66-64010	Corona Aid Relief Econ Sec-Cap	84,000
494-060-661-544-54-12020	Corona Aid Relief Econ Sec-Ope	376,816
494-060-661-544-54-15050	Corona Aid Relief Econ Sec-Ope	30
494-060-661-544-54-21010	Corona Aid Relief Econ Sec-Ope	29,339
494-060-661-544-54-22012	Corona Aid Relief Econ Sec-Ope	25,269
494-060-661-544-54-23010	Corona Aid Relief Econ Sec-Ope	47,465
494-060-661-544-54-24010	Corona Aid Relief Econ Sec-Ope	264
494-060-661-544-54-31010	Corona Aid Relief Econ Sec-Ope	15,133
494-060-661-544-54-34010	Corona Aid Relief Econ Sec-Ope	1,284,653
494-060-661-544-54-40010	Corona Aid Relief Econ Sec-Ope	11,737
494-060-661-544-54-41010	Corona Aid Relief Econ Sec-Ope	5,000
494-060-661-544-54-41099	Corona Aid Relief Econ Sec-Ope	7,000
494-060-661-544-54-41199	Corona Aid Relief Econ Sec-Ope	8,083
494-060-661-544-54-43010	Corona Aid Relief Econ Sec-Ope	44,077
494-060-661-544-54-46010	Corona Aid Relief Econ Sec-Ope	9,746
494-060-661-544-54-46012	Corona Aid Relief Econ Sec-Ope	30,665
494-060-661-544-54-47000	Corona Aid Relief Econ Sec-Ope	200
494-060-661-544-54-47099	Corona Aid Relief Econ Sec-Ope	12,565
494-060-661-544-54-48010	Corona Aid Relief Econ Sec-Ope	3,192
494-060-661-544-54-52010	Corona Aid Relief Econ Sec-Ope	10,156
494-060-661-544-54-52020	Corona Aid Relief Econ Sec-Ope	432,766


494-060-661-544-54-52060	Corona Aid Relief Econ Sec-Ope	9,501
494-060-661-544-68-68010	Corona Aid Relief Econ Sec-Ope	22,834
494-099-999-519-51-46012	Suntran Operating	22,896
494-099-999-544-54-31010	Suntran Operating	19,940
	Total Mass Transit Fund	8,951,290
	Total All Uses	22,384,657


This resolution adopted this 20th day of April, 2021.

CITY OF OCALA

By: 
Justin Grabelle
President, Ocala City Council

ATTEST:
By: 
Angel B. Jacobs
City Clerk

Approved as to form and legality:
By: 
Robert W. Batsel, Jr.
City Attorney

Reviewed for accounting accuracy & completeness:
By: 
Sandra Wilson
City Manager