

BUDGET RESOLUTION 2021-112

A RESOLUTION AMENDING THE FISCAL YEAR 2019-2020 BUDGET TO COVER EXPENDITURES INCURRED AS A RESULT OF COVID-19 BY APPROPRIATIONS TOTALING \$761,717

WHEREAS, on January 20, 2020, the Secretary of Health and Human Services declared a public health emergency under section 319 of the Public Health Service Act (42 U.S.C. 247d); and

WHEREAS, on March 11, 2020, the World Health Organization announced that the COVID-19 outbreak can be characterized as a pandemic; and

WHEREAS, on March 13, 2020, President Donald J. Trump proclaimed that the COVID-19 outbreak constitutes a national emergency beginning March 1, 2020; and

WHEREAS, the severity of COVID-19 caused considerable unbudgeted expenses for the City of Ocala; and

WHEREAS, on August 4, 2020, City Council approved a subaward and grant agreement related to COVID-19 expense reimbursements; and

WHEREAS, CARES act revenue and budget reserves will be used to support the unforeseen emergencies and expenditures incurred in fiscal year 2019-2020 that were a result of COVID-19.

NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled in regular session, that the FY2020 budget be amended as outlined below:

Sources:

001-099-999-513-81-99800	Reserve for Contingencies	(\$34,131)
001-334-000-000-09-32800	CARES Act Reimbursement	\$540,388

Uses:

001-099-805-999-99-12020	Salaries & Wages - General Employees	\$62,027
001-099-805-999-99-13010	Salaries & Wages - Part-Time	4,290
001-099-805-999-99-14010	Overtime	112,537
001-099-805-999-99-15050	Special Pay - Executive Life	4
001-099-805-999-99-21010	FICA Taxes	14,049
001-099-805-999-99-22010	Retirement - Gen Emp - DB/VH	1,222
001-099-805-999-99-22012	Retirement - Gen Emp - DC	3,994
001-099-805-999-99-22020	Retirement - Police	593
001-099-805-999-99-22029	Retirement - PD Contract Emp	19,811
001-099-805-999-99-22030	Retirement - Fire Contract Employees	451
001-099-805-999-99-22039	Retirement - Fire	109,167
001-099-805-999-99-23010	Life & Health Insurance	7,937
001-099-805-999-99-24010	Workers' Compensation	13,338
001-099-805-999-99-34010	Other Services	675
001-099-805-999-99-46010	Repair & Maintenance	1,167
001-099-805-999-99-46012	Facilities Maintenance	55,242
001-099-805-999-99-52010	Operating Supplies - Other	138,157
001-099-805-999-99-52060	Mach & Equip \$1,000-\$4,999	4,120

001-099-805-999-99-64010	Machinery & Equip \$5,000+	25,738
	Total General Fund	<u>\$574,519</u>

Sources:

109-099-999-541-81-99999	Reserve for Fund Balance	(\$1,578)
109-334-000-000-09-32800	CARES Act Reimbursement	\$4,819

Uses:

109-099-805-999-99-12020	Salaries & Wages - General Employees	\$3,629
109-099-805-999-99-21010	FICA Taxes	244
109-099-805-999-99-22012	Retirement - Gen Emp - DC	131
109-099-805-999-99-23010	Life & Health Insurance	351
109-099-805-999-99-24010	Workers' Compensation	197
109-099-805-999-99-46010	Repair & Maintenance	302
109-099-805-999-99-52010	Operating Supplies - Other	1,543
	Total Local Gasoline Tax Fund	<u>\$6,397</u>

Sources:

158-099-999-538-81-99800	Reserve for Contingencies	(\$2,253)
158-334-000-000-09-32800	CARES Act Reimbursement	\$8,408

Uses:

158-099-805-999-99-12020	Salaries & Wages - General Employees	\$ 1,606
158-099-805-999-99-21010	FICA Taxes	123
158-099-805-999-99-22012	Retirement - Gen Emp - DC	40
158-099-805-999-99-23010	Life & Health Insurance	35
158-099-805-999-99-34010	Workers' Compensation	167
158-099-805-999-99-46012	Facilities Maintenance	3,943
158-099-805-999-99-52010	Operating Supplies - Other	4,747
	Total Stormwater Utility Fund	<u>\$10,661</u>

Sources:

451-099-999-542-81-99800	Reserve for Contingencies	(\$58)
451-334-000-000-09-32800	CARES Act Reimbursement	\$156

Use:

451-099-805-999-99-52010	Operating Supplies - Other	\$214
	Total Airport Fund	<u>\$214</u>

Sources:

453-099-999-534-81-99800	Reserve for Contingencies	(\$6,989)
453-334-000-000-09-32800	CARES Act Reimbursement	\$11,258

Uses:

453-099-805-999-99-12020	Salaries & Wages - General Employees	\$8,244
453-099-805-999-99-21010	FICA Taxes	585
453-099-805-999-99-22012	Retirement - Gen Emp - DC	385
453-099-805-999-99-23010	Life & Health Insurance	1,277
453-099-805-999-99-34010	Workers' Compensation	556
453-099-805-999-99-46012	Facilities Maintenance	2,465
453-099-805-999-99-52010	Operating Supplies - Other	4,735
	Total Sanitation Fund	<u>\$18,247</u>

Sources:

455-099-999-536-81-99800	Reserve for Contingencies	(\$4,252)
455-334-000-000-09-32800	CARES Act Reimbursement	\$31,512

Uses:

455-099-805-999-99-12020	Salaries & Wages - General Employees	\$ 10,064
455-099-805-999-99-21010	FICA Taxes	714
455-099-805-999-99-22012	Retirement - Gen Emp - DC	653
455-099-805-999-99-23010	Life & Health Insurance	2,278
455-099-805-999-99-24010	Workers' Compensation	415
455-099-805-999-99-46012	Facilities Maintenance	9,282
455-099-805-999-99-52010	Operating Supplies - Other	12,358
	Total Water Resources Fund	\$35,764

Sources:

457-099-999-531-81-99800	Reserve for Contingencies	(\$41,458)
457-334-000-000-09-32800	CARES Act Reimbursement	\$67,042

Uses:

457-099-805-999-99-12020	Salaries & Wages - General Employees	\$40,260
457-099-805-999-99-21010	FICA Taxes	2,518
457-099-805-999-99-22012	Retirement - Gen Emp - DC	1,749
457-099-805-999-99-23010	Life & Health Insurance	7,667
457-099-805-999-99-24010	Workers' Compensation	256
457-099-805-999-99-46012	Facilities Maintenance	13,620
457-099-805-999-99-49015	Other Current Charges-Use Fees	745
457-099-805-999-99-51010	Office Supplies	28
457-099-805-999-99-52010	Operating Supplies - Other	41,657
	Total Electric Fund	\$108,500

Sources:

490-099-999-539-81-99800	Reserve for Contingencies	(\$1,806)
490-334-000-000-09-32800	CARES Act Reimbursement	\$5,007

Uses:

490-099-805-999-99-12020	Salaries & Wages - General Employees	\$3,885
490-099-805-999-99-21010	FICA Taxes	185
490-099-805-999-99-22012	Retirement - Gen Emp - DC	57
490-099-805-999-99-23010	Life & Health Insurance	354
490-099-805-999-99-24010	Workers' Compensation	34
490-099-805-999-99-46012	Facilities Maintenance	747
490-099-805-999-99-52010	Operating Supplies - Other	1,551
	Total Fiber Fund	\$6,813

Source:

618-099-999-572-81-99999	Reserve for Fund Balance	(\$602)
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Uses:

618-099-805-999-99-12020	Salaries & Wages - Genl Emp	23
618-099-805-999-99-13010	Salaries & Wages - Part-Time	545
618-099-805-999-99-21010	Fica FICA Taxes	32
618-099-805-999-99-22012	Retirement - Gen Emp - DC	\$2
	Total Recreation Activities Fund	\$602

This resolution adopted this 17 day of November, 2020.

CITY OF OCALA

By: Jay A. Musleh
Jay A. Musleh
President, Ocala City Council

ATTEST:

By: Roseann J. Fusco
~~Angel B. Jacobs~~ **Roseann J. Fusco**
~~City Clerk~~ **Deputy City Clerk**

Approved as to form and legality:

By: Robert W. Batsel, Jr.
Robert W. Batsel, Jr.
City Attorney

Reviewed for accounting accuracy & completeness:

By: Sandra Wilson
Sandra Wilson
City Manager