

# BUDGET RESOLUTION 2020-104

## A RESOLUTION AMENDING THE FISCAL YEAR 2019 BUDGET TO COVER EXPENDITURES INCURRED AS A RESULT OF HURRICANE MICHAEL TOTALING \$643,319

**WHEREAS**, on October 7, 2018, Governor Rick Scott issued executive order 18-276 declaring a state of emergency for twenty-six counties throughout the Florida Panhandle due to the forecasted strength and projected path of Hurricane Michael; and

**WHEREAS**, on October 10, 2018, Hurricane Michael made landfall near Mexico Beach, Florida as a high-end Category 5 Hurricane, ranking by pressure as the third-most intense Atlantic hurricane to ever make landfall in the United States; and

**WHEREAS**, the Ocala Police Department, Ocala Fire Rescue, Ocala Electric Utility, and Public Works employees provided assistance to Northwest Florida communities recovering from the impact of this devastating storm; and

**WHEREAS**, the City has received \$513,847 in reimbursement to date with \$129,472 pending and a budget resolution is required to appropriate the expenses incurred.

**NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA**, duly assembled in regular session, that the FY2019 budget be amended as outlined below:

**Source:**

001-331-000-000-09-33375	St of Fl/Fema Reimb	\$341,992
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**Uses:**

001-099-803-999-99-12020	Salaries & Wages - Genl Emp	\$88,940
001-099-803-999-99-14010	Overtime	163,966
001-099-803-999-99-21010	Fica Taxes	13,713
001-099-803-999-99-22012	Retirement - Gen Emp - Dc	832
001-099-803-999-99-22039	Retirement - Fire Contract Em	27,385
001-099-803-999-99-52010	Operating Supplies - Other	10,274
001-099-999-513-81-99800	Reserve for Contingencies	36,882
	Total General Fund	<u>\$341,992</u>

**Source:**

109-369-000-000-16-39211	Misc. Unclassified-Nontxbl	\$7,804
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**Uses:**

109-099-803-999-99-12020	Salaries & Wages - Genl Emp	\$1,662
109-099-803-999-99-14010	Overtime	2,057
109-099-803-999-99-21010	Fica Taxes	172
109-099-803-999-99-22012	Retirement - Gen Emp - Dc	128
109-099-999-541-81-99999	Reserve for Fund Balance	3,785
	Total Local Gasoline Tax Fund	<u>\$7,804</u>

**Source:**

158-369-000-000-16-39211	Misc. Unclassified-Nontxbl	\$11,153
<b>Uses:</b>		
158-099-803-999-99-12020	Salaries & Wages - Genl Emp	\$1,859
158-099-803-999-99-14010	Overtime	2,291
158-099-803-999-99-21010	Fica Taxes	201
158-099-803-999-99-22012	Retirement - Gen Emp - Dc	132
158-099-999-538-81-99800	Reserve for Contingencies	6,670
	Total Stormwater Utility Fund	<u>\$11,153</u>

**Source:**

457-369-000-000-16-39211	Misc. Unclassified-Nontxbl	282,370
<b>Uses:</b>		
457-099-803-999-99-12020	Salaries & Wages - Genl Emp	\$37,847
457-099-803-999-99-14010	Overtime	119,295
457-099-803-999-99-21010	Fica Taxes	7,004
457-099-803-999-99-22012	Retirement - Gen Emp - Dc	3,181
457-099-803-999-99-52010	Operating Supplies - Other	65,001
457-099-803-999-99-52020	Operating Supplies - Fuel	1,817
457-099-999-531-81-99800	Reserve for Contingencies	48,225
	Total Electric Fund	<u>\$282,370</u>

This resolution adopted this 16 day of October, 2019.

**CITY OF OCALA**

By: Jay A. Musleh  
~~Mary S. Rich~~ Jay A. Musleh  
President, Ocala City Council *Pro Tem*

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

Approved as to form and legality:  
By: Patrick G. Gilligan  
Patrick G. Gilligan  
City Attorney

Reviewed for accounting accuracy & completeness:  
By: John Zabler  
John Zabler  
City Manager