

BUDGET RESOLUTION 2020-115

A RESOLUTION AMENDING THE FISCAL YEAR 2019 BUDGET TO COVER EXPENDITURES INCURRED AS A RESULT OF HURRICANE DORIAN BY APPROPRIATIONS TOTALING \$282,628

WHEREAS, on August 28, 2019, Governor Ron DeSantis issued Executive Order 19-189 declaring a state of emergency for every county in the State of Florida due to the severe threat posed by Hurricane Dorian; and

WHEREAS, the project path of the storm resulted in the City of Ocala implementing emergency protective measures to prepare for possible impact; and

WHEREAS, on September 4, 2019, Hurricane Dorian center was east of Marion County resulting in minimal storm impact in the City of Ocala; and

WHEREAS, the City maintains operating reserves of 20% of budgeted operating expenditures in the General Fund; 25% of budgeted operating expenditures in the Electric and Water Resources Funds; and 17% of budgeted operating expenditures in the Sanitation, Stormwater and Ocala Fiber Network Funds; and

WHEREAS, budget reserves will be used to support the unforeseen expenditures that were a result of preparations for Hurricane Dorian.

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:

001-099-999-513-81-99800	Reserve for Contingencies	(115,891)
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Uses:

001-099-804-999-99-12020	Salaries & Wages - Genl Emp	38,075
001-099-804-999-99-13010	Salaries & Wages - Part-Time	352
001-099-804-999-99-14010	Overtime	45,651
001-099-804-999-99-21010	Fica Taxes	4,414
001-099-804-999-99-22012	Retirement - Gen Emp - Dc	1,985
001-099-804-999-99-23010	Life & Health Insurance	745
001-099-804-999-99-24010	Workers' Compensation	229
001-099-804-999-99-46012	Facilities Maintenance	14,713
001-099-804-999-99-52010	Operating Supplies - Other	9,727
	Total General Fund	115,891

Source:

109-099-999-541-81-99999	Reserve for Fund Balance	(7,517)
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Uses:

109-099-804-999-99-12020	Salaries & Wages - Genl Emp	125
109-099-804-999-99-14010	Overtime	1,316
109-099-804-999-99-21010	Fica Taxes	63
109-099-804-999-99-22012	Retirement - Gen Emp - Dc	44
109-099-804-999-99-52010	Operating Supplies - Other	5,969

	Total Local Gasoline Tax Fund	7,517
Source:		
158-099-999-538-81-99800	Reserve for Contingencies	(28,278)
Uses:		
158-099-804-999-99-12020	Salaries & Wages - Genl Emp	3,530
158-099-804-999-99-14010	Overtime	2,413
158-099-804-999-99-21010	Fica Taxes	313
158-099-804-999-99-22012	Retirement - Gen Emp - Dc	338
158-099-804-999-99-52010	Operating Supplies - Other	21,684
	Total Stormwater Utility Fund	28,278
Source:		
455-099-999-536-81-99800	Reserve for Contingencies	(1,267)
Uses:		
455-099-804-999-99-12020	Salaries & Wages - Genl Emp	1,032
455-099-804-999-99-21010	Fica Taxes	57
455-099-804-999-99-22012	Retirement - Gen Emp - Dc	37
455-099-804-999-99-52010	Operating Supplies - Other	141
	Total Water Resources Fund	1,267
Source:		
457-099-999-531-81-99800	Reserve for Contingencies	(127,561)
Uses:		
457-099-804-999-99-12020	Salaries & Wages - Genl Emp	8,384
457-099-804-999-99-14010	Overtime	7,763
457-099-804-999-99-21010	Fica Taxes	751
457-099-804-999-99-22012	Retirement - Gen Emp - Dc	616
457-099-804-999-99-34010	Other Services	103,998
457-099-804-999-99-52010	Operating Supplies - Other	6,049
	Total Electric Fund	127,561
Source:		
490-099-999-539-81-99800	Reserve for Contingencies	(1,960)
Uses:		
490-099-804-999-99-12020	Salaries & Wages - Genl Emp	850
490-099-804-999-99-14010	Overtime	718
490-099-804-999-99-21010	Fica Taxes	76
490-099-804-999-99-22012	Retirement - Gen Emp - Dc	81
490-099-804-999-99-46010	Repair & Maintenance	235
	Total Ocala Fiber Network Fund	1,960
Source:		
618-099-999-572-81-99999	Reserve for Fund Balance	(154)
Uses:		
618-099-804-999-99-12020	Salaries & Wages - Genl Emp	137
618-099-804-999-99-21010	Fica Taxes	7
618-099-804-999-99-22012	Retirement - Gen Emp - Dc	10
	Total Recreation Special Activities Fund	154

This resolution adopted this 5 day of November, 2019.

CITY OF OCALA

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

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

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

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