

Submitted By: Misty Davis

Presentation By: Peter Brill

Department: Finance

---

**STAFF RECOMMENDATION (Motion Ready):**

Budget Resolution 2026-xxx amending the Fiscal Year 2025-26 budget for the carry forward of prior fiscal year grant funds totaling \$73,036

---

**OCALA'S RELEVANT STRATEGIC GOALS:**

Fiscally Sustainable.

---

**PROOF OF PUBLICATION:**

N/A

---

**BACKGROUND:**

At the end of Fiscal Year 2024-25, the City had ongoing grant projects in which the granting agency had a different or longer grant period than the City's fiscal year. Departments request re-appropriation of unused grant funds for specific projects in various stages of completion at the end of Fiscal Year 2024-25.

**FINDINGS AND CONCLUSIONS:**

At the end of Fiscal Year 2024-25, departments were in various stages of completion of projects using grant funds. The carry forward of funds will allow for the continuation of these projects.

**FISCAL IMPACT:**

\$73,036 is available and requested for re-appropriation from Fiscal Year 2024-25 to Fiscal Year 2025-26 to complete grant-funded projects that were budgeted in the prior fiscal year.

**PROCUREMENT REVIEW:**

N/A

**LEGAL REVIEW:**

N/A

**ALTERNATIVE:**

None

# **BUDGET RESOLUTION 2026-xxx**

## **A RESOLUTION AMENDING FISCAL YEAR 2025-26 FOR THE CARRY FORWARD OF PRIOR FISCAL YEAR GRANT FUNDS TOTALING \$73,036.**

**WHEREAS**, approved grant funds not fully expended by September 30, 2025 need to be carried forward to Fiscal Year 2025-26; 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 Financial Department has determined that as of September 30, 2025 the funds listed below represent the unexpended portion of grant funds to be carried forward; and

**WHEREAS**, the Financial 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 2025-26 budget be amended to appropriate grant carry forwards from the fiscal year ended September 30, 2025 as outlined below.

### **SOURCE:**

001-369-000-000-16-36929	\$73,036
--------------------------	----------

### **USE:**

001-051-902-522-52-14010	\$73,036
--------------------------	----------