



Legislation Text

File #: BR-2024-105, **Version:** 1

Submitted By: Peter Brill

Presentation By: Tammi Haslam

Department: Budget

STAFF RECOMMENDATION (Motion Ready):

Adopt Budget Resolution 2024-105 amending the Fiscal Year 2022-23 budget to appropriate funds to support expenditures incurred as a result of Hurricane Idalia in the amount of \$421,975

OCALA'S RELEVANT STRATEGIC GOALS:

Fiscally Sustainable

PROOF OF PUBLICATION:

N/A

BACKGROUND:

On August 29, 2023, Tropical Storm Idalia strengthened into a hurricane before making landfall on Florida's Coast. On August 31, 2023, President Joseph R. Biden, Jr. approved an emergency declaration for Florida. On August 29, 2023, Governor Ron DeSantis approved executive order 23-175 declaring a statewide emergency because of Hurricane Idalia. Furthermore, on August 28, 2023, Marion County issued a declaration of state of local emergency due to the threat of harm to human life and property from the possible impact of Hurricane Idalia.

FINDINGS AND CONCLUSIONS:

During Fiscal Year 2022-23, the City incurred expenses related to Hurricane Idalia totaling \$421,975.

FISCAL IMPACT:

Budget reserves totaling \$421,975, as detailed below, will be used to support Fiscal Year 2022-23 expenditures caused by Hurricane Idalia.

Staff recommends and seeks approval of the fund allocations for hurricane related city expenses as follows:

General Fund	\$153,368
$\frac{3}{4}$ Mill Fund	1,652
Gas Tax Fund	8,104

Stormwater Utility Fund	18,046
Sanitation Fund	36,759
Water/Sewer Fund	15,153
Electric Fund	170,918
Fiber Fund	<u>17,975</u>
Total Expenditures	\$421,975

PROCUREMENT REVIEW:

N/A

LEGAL REVIEW:

N/A

ALTERNATIVE:

- Table
- Adopt with Changes
- Deny

BUDGET RESOLUTION 2024-105

A RESOLUTION AMENDING THE FISCAL YEAR 2022-23 BUDGET TO APPROPRIATE FUNDS TO SUPPORT EXPENDITURES INCURRED AS A RESULT OF HURRICANE IDALIA IN THE AMOUNT OF \$421,975

WHEREAS, on August 31, 2023, President Joseph R. Biden, Jr. approved an emergency declaration for the State of Florida; and

WHEREAS, on August 29, 2023, due to the threat of Hurricane Idalia, Governor Ron DeSantis declared a state of emergency for the entire state of Florida by issuing executive order 23-175; and

WHEREAS, on August 28, 2023, Marion County, Florida issued their declaration of state of local emergency for the possible threat of harm to life and property due to Hurricane Idalia; and

WHEREAS, the City intends to seek reimbursement of expenditures from the Federal Emergency Management Agency and the State of Florida which would be returned to the appropriate fund's contingency account.

NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled in regular session, that the Fiscal Year 2022-23 budget be amended as outlined

below:

SOURCE:

001-099-999-513-81-99800	Reserve for Contingencies	(\$153,368)
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USE:

001-099-818-999-99-12020	Salaries & Wages	\$ 70,304
001-099-818-999-99-14010	Overtime	48,063
001-099-818-999-99-15050	Special Pay-Executive Life	1
001-099-818-999-99-21010	Fica Taxes	8,697
001-099-818-999-99-22012	Retirement - Gen Emp - Dc	2,255
001-099-818-999-99-23010	Life & Health Insurance	19,514
001-099-818-999-99-52010	Operating Supplies - Other	<u>4,534</u>
	Total General Fund	\$ 153,368

SOURCE:

091-099-999-541-81-99999	Reserve for Fund Balance	(\$ 1,652)
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USE:

091-099-818-999-99-12020	Salaries & Wages	\$ 1,136
091-099-818-999-99-14010	Overtime	335
091-099-818-999-99-21010	Fica Taxes	111
091-099-818-999-99-22012	Retirement - Gen Emp - Dc	<u>70</u>
	Total ¾ Mill Fund	\$ 1,652

SOURCE:

109-099-999-541-81-99999	Reserve for Fund Balance	(\$ 8,104)
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USE:

109-099-818-999-99-12020	Salaries & Wages - Genl Emp	\$ 6,076
109-099-818-999-99-14010	Overtime	551
109-099-818-999-99-21010	Fica Taxes	482
109-099-818-999-99-22012	Retirement - Gen Emp - Dc	431
109-099-818-999-99-52010	Operating Supplies - Other	<u>564</u>
	Total Tax Fund	\$ 8,104

SOURCE:

158-099-999-538-81-99800	Reserve for Contingencies	(\$ 18,046)
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USE

158-099-818-999-99-12020	Salaries & Wages	\$ 3,325
158-099-818-999-99-14010	Overtime	3,276
158-099-818-999-99-21010	Fica Taxes	485
158-099-818-999-99-22012	Retirement - Gen Emp - Dc	420
158-099-818-999-99-23010	Life & Health Insurance	1,407

158-099-818-999-99-52010	Operating Supplies - Other	<u>9,133</u>
	Total Stormwater Utility Fund	\$ 18,046

SOURCE:

453-099-999-534-81-99800	Reserve for Contingencies	(\$36,759)
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USE:

453-099-818-999-99-12020	Salaries & Wages	\$ 14,858
453-099-818-999-99-14010	Overtime	890
453-099-818-999-99-21010	Fica Taxes	1,171
453-099-818-999-99-22012	Retirement - Gen Emp - Dc	838
453-099-818-999-99-23010	Life & Health Insurance	3,082
453-099-818-999-99-34010	Other Services	<u>\$15,920</u>
	Total Sanitation Fund	\$36,759

SOURCE:

455-099-999-536-81-99800	Reserve for Contingencies	(\$15,153)
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USE:

455-099-818-999-99-12020	Salaries & Wages	\$ 3,794
455-099-818-999-99-14010	Overtime	3,465
455-099-818-999-99-21010	Fica Taxes	542
455-099-818-999-99-22012	Retirement - Gen Emp - Dc	581
455-099-818-999-99-23010	Life & Health Insurance	1,357
455-099-818-999-99-52010	Operating Supplies - Other	<u>\$ 5,414</u>
	Total Water/Sewer Fund	\$15,153

SOURCE:

457-099-999-531-81-99800	Reserve for Contingencies	(\$ 170,918)
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USE:

457-099-818-999-99-12020	Salaries & Wages	\$ 73,779
457-099-818-999-99-14010	Overtime	23,121
457-099-818-999-99-15050	Special Pay - Executive Life	1
457-099-818-999-99-21010	Fica Taxes	7,152
457-099-818-999-99-22012	Retirement - Gen Emp - Dc	4,310
457-099-818-999-99-23010	Life & Health Insurance	11,853
457-099-818-999-99-46010	Repair & Maintenance	29,971
457-099-818-999-99-52010	Operating Supplies - Other	17,120
457-099-818-999-99-52012	Small Tool	<u>3,611</u>
	Total Electric Fund	\$ 170,918

SOURCE:

490-099-999-539-81-99800	Reserve for Contingencies	(\$ 17,975)
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USE:

490-099-818-999-99-12020	Salaries & Wages	\$ 8,088
490-099-818-999-99-14010	Overtime	272
490-099-818-999-99-15050	Special Pay - Executive Life	1
490-099-818-999-99-21010	Fica Taxes	611
490-099-818-999-99-22012	Retirement - Gen Emp - Dc	616
490-099-818-999-99-23010	Life & Health Insurance	1,255
490-099-818-999-99-46010	Repair & Maintenance	6,720
490-099-818-999-99-52010	Operating Supplies - Other	412
	Total Fiber Fund	\$ 17,975

This resolution adopted this _____ day of _____, 2023.

ATTEST:

CITY OF OCALA

By:
Angel B. Jacobs
City Clerk

By:
James P. Hilty Sr.
President, Ocala City Council

Approved as to form and legality:

By: _____
William E. Sexton
City Attorney

Reviewed for accounting accuracy & completeness:

By: _____
Peter A. Lee
City Manager