



Legislation Text

File #: BR-2023-143, **Version:** 1

Submitted By: Catherine Larson

Presentation By: Tammi Haslam

Department: Budget

STAFF RECOMMENDATION (Motion Ready):

Adopt Budget Resolution 2023-143 amending the Fiscal Year 2022-2023 budget for the carry forward of prior fiscal year grant funds totaling \$23,273,656

OCALA'S RELEVANT STRATEGIC GOALS:

Fiscally Sustainable

PROOF OF PUBLICATION:

N/A

BACKGROUND:

At the end of Fiscal Year 2021-2022, 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 2021-2022.

FINDINGS AND CONCLUSIONS:

At the end of Fiscal Year 2021-2022, 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:

\$23,273,656 is available and requested for re-appropriation from Fiscal Year 2021-2022 to Fiscal Year 2022-2023 to complete grant-funded projects budgeted in the prior fiscal year.

PROCUREMENT REVIEW:

N/A

LEGAL REVIEW:

N/A

ALTERNATIVE:

Amend

Table
Deny

BUDGET RESOLUTION 2023-143

A RESOLUTION AMENDING FISCAL YEAR 2022-2023 FOR THE CARRY FORWARD OF PRIOR FISCAL YEAR GRANT FUNDS TOTALING \$23,273,656

WHEREAS, approved grant funds not fully expended by September 30, 2022 need to be carried forward to Fiscal Year 2023; 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 Business & Financial Services department has determined that as of September 30, 2022 the funds listed below represent the unexpended portion of grant funds to be carried forward; and

WHEREAS, the Business & Financial Services 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 FY2023 budget be amended to appropriate grant carry forwards from the fiscal year ended September 30, 2022 as outlined below.

Sources:	Account Title	Amount
001-334-000-000-09-33420	State of Fl Dept Health - Fire	125,126
001-331-000-000-09-33153	MC-Emergency Solutions Grt-ESG	166,359
001-331-000-000-09-33152	Mc-Home Grant	1,060,650
001-334-000-000-09-33460	MC/DCF Challenge Grant	52,000
001-334-000-000-09-33124	Fdle - Opd Grants	66,580
001-334-000-000-09-33133	Fdot Safety Grants	62,532
001-366-000-000-16-36636	Des Gifts-MC Hospital Dist NT	880,700
001-331-000-000-09-33125	Doj Bullet Proof Vest	41,969
001-331-000-000-09-33128	Foag Victim Assist Grant	22,774
001-331-000-000-09-33230	Doj - Opd Grants	28,176
001-331-000-000-09-33225	Dept. Of Justice-Cops Gr	22,629
	Total General Fund	2,529,495
091-334-000-000-09-33441	Fdot - Engineering Grants	2,246,666
	Total Road Improvement Fund	2,246,666

140-334-000-000-09-33485	S.H.I.P./Dept Of Comm Af	640,440
	Total SHIP Fund	640,440
158-334-000-000-09-33473	Fl Dept Environ Protection	237,748
158-331-000-000-09-33375	St Of Fl/Fema Reimb	250,896
158-334-000-000-09-33418	FEMA State	383,158
	Total Stormwater Fund	871,802
308-331-000-000-09-33476	NE 35th St W&S Grant	146,325
308-331-000-000-09-33477	Force Main Grant	2,178,482
308-334-000-000-09-33418	FEMA State	299,785
308-334-000-000-09-33473	Fl Dept Environ Protection	5,485,080
308-337-000-000-07-33743	Sjwmd Grant	2,427,620
	Total Water Construction Fund	10,537,292
341-331-000-000-09-33411	FAA Grants	749,745
341-334-000-000-09-33412	FDOT Airport Grants	252,201
	Total Airport Fund	1,001,946
346-331-000-000-09-33154	Cdbg Entitlement	839,631
346-331-000-000-09-33160	CDBG -CV Grant Pub Svc/Eco Dev	376,753
	Total CDBG Fund	1,216,384
453-331-000-000-09-33140	EPA National Clean Diesel Prog	155,400
	Total Sanitation Fund	155,400
494-331-000-000-09-33141	FTA Mass Transit Bus-CARES Act	938,898
494-331-000-000-09-33170	Fta-Mass Transit X217	446,986
494-331-000-000-09-33426	Fta Mass Transit	1,336,251
494-334-000-000-09-33424	Fdot - Mass Transit Grants	656,096
494-337-000-000-07-34350	Mc-Mass Transit	138,000
494-344-000-000-02-30310	Bus Fares-Cash/Tokens	120,000
494-344-000-000-02-34311	Bus-Monthly Passes	24,000
494-381-000-000-19-38091	Cont-3/4 Mill Rd.Imp.Fd.	414,000
	Total Suntran Fund	4,074,231
	Total All Sources	23,273,656

Uses:	Account Title	Amount
001-050-275-554-55-12020	Salaries & Wages - Genl Emp	22,852
001-050-275-554-55-21010	Fica Taxes	2,296
001-050-275-554-55-22012	Retirement - Gen Emp - Dc	2,401
001-050-275-554-55-23010	Life & Health Insurance	5,064
001-050-275-554-55-40010	Travel & Training	21
001-050-275-554-55-41010	Comm Serv - Outside Serv	1.304

001-050-275-554-68-68010	Intangible Assets (\$5,000+)	18,062
001-050-500-554-55-12020	Salaries & Wages - Gen Empl	39,591
001-050-500-554-55-21010	Fica Taxes	2,916
001-050-500-554-55-22012	Retirement - Gen Emp - Dc	3,047
001-050-500-554-55-23010	Life & Health Insurance	4,896
001-050-500-554-55-40010	Travel Training & Per Diem	2,185
001-050-501-554-55-34010	Other Services	928,015
001-050-502-554-55-34010	Other Services	80,000
001-050-815-521-52-14010	Overtime	22,199
001-050-815-521-52-40010	Travel & Training	18,249
001-050-843-521-52-52010	Operating Supplies - Other	26,132
001-050-844-521-52-14010	Overtime	13,117
001-050-845-521-52-14010	Overtime	12,165
001-050-845-521-52-52010	Operating Supplies - Other	304
001-050-848-521-52-14010	Overtime	27,258
001-050-848-521-52-21010	Fica Taxes	9,688
001-050-871-521-52-12020	Salaries & Wages - Genl Emp	7,833
001-050-871-521-52-14010	Overtime	1,081
001-050-871-521-52-21010	Fica Taxes	367
001-050-871-521-52-22012	Retirement - Gen Emp - Dc	996
001-050-871-521-52-23010	Life & Health Insurance	2,497
001-050-871-521-52-52010	Operating Supplies - Other	10,000
001-050-918-522-52-12020	Salaries & Wages - Genl Emp	3,770
001-050-918-522-52-14010	Overtime	38,114
001-050-918-522-52-15090	Special Pay - Fire Allowance	420
001-050-918-522-52-15091	Special Pay - Fire Stipend	500
001-050-918-522-52-22039	Retirement - Ff Contract Emp	14,206
001-050-918-522-52-23010	Life & Health Insurance	21,621
001-050-918-522-52-24010	Workers' Compensation	2,226
001-050-918-522-52-40010	Travel & Training	1,120
001-050-918-522-52-46011	Fleet Maintenance	19,892
001-050-918-522-52-52010	Operating Supplies - Other	23,257
001-051-122-572-69-65010	Construction In Progress	880,700
001-060-825-521-52-14010	Overtime	3,298
001-060-825-521-52-40010	Travel & Training	4,115
001-060-825-521-52-47000	Printing & Binding	1,000
001-060-825-521-52-52010	Operating Supplies - Other	19,763
001-060-881-521-52-14010	Overtime	8,130
001-060-881-521-52-40010	Travel & Training	1,548
001-060-881-521-52-47000	Printing & Binding	2,338
001-060-881-521-52-52010	Operating Supplies - Other	10,488
001-060-881-521-52-54010	Books, Pubs, subsc	125
001-060-889-521-52-52010	Operating Supplies - Other	41,969
001-060-906-554-55-52010	Operating Supplies - Other	56,133
001-060-906-554-55-82010	Other Grants & Aids	10,200

001-060-906-554-55-83010	Other Grants & Aids	19,500
001-060-906-554-68-68010	Intangible Assets (\$5,000+)	90,926
	Total General Fund	2,529,495
091-050-327-541-69-65010	Construction In Progress	1,246,666
091-050-383-541-69-65010	Construction In Progress	1,000,000
	Total Road Improvement Fund	2,246,666
140-050-699-559-55-34010	Other Services	632,165
140-050-699-559-55-83010	Other Grants & Aids	8,275
	Total SHIP Fund	640,440
158-050-330-538-69-65010	Construction In Progress	230,855
158-050-356-538-69-65010	Construction In Progress	175,883
158-050-358-538-69-65010	Construction In Progress	61,865
158-050-361-538-69-65010	Construction In Progress	9,721
158-050-370-538-69-65010	Construction In Progress	10,320
158-050-373-538-69-65010	Construction In Progress	383,158
	Total Stormwater Fund	871,802
308-050-335-533-69-65010	Construction In Progress	2,205,700
308-050-345-533-69-65010	Construction In Progress	221,920
308-050-347-535-53-83010	Other Grants & Aids	177,038
308-050-351-535-69-65010	Construction In Progress	204,427
308-050-354-535-69-65010	Construction In Progress	340,400
308-050-357-535-69-65010	Construction In Progress	718,477
308-050-372-536-69-65010	Construction In Progress	1,486,574
308-050-373-538-69-65010	Construction In Progress	299,785
308-050-374-535-69-65010	Construction In Progress	119,444
308-050-376-535-69-65010	Construction In Progress	1,750,000
308-050-377-535-69-65010	Construction In Progress	370,027
308-050-410-535-69-65010	Construction In Progress	314,318
308-060-332-535-69-65010	Construction In Progress	2,178,482
308-060-332-536-69-65010	Construction in Progress	146,325
308-060-351-535-69-65010	Construction In Progress	4,375
	Total Water Construction Fund	10,537,292
341-050-753-542-54-31010	Professional Services - Other	39,916
341-050-756-542-66-64010	Machinery & Equip \$5,000+	60,000
341-050-760-542-69-65010	Construction In Progress	27,921
341-050-763-542-69-65010	Construction In Progress	33,391
341-050-767-542-69-65010	Construction In Progress	75,973
341-060-740-542-69-65010	Construction In Progress	268,470
341-060-741-542-54-34010	Other Services	12,206

341-060-741-542-54-43010	Utility Services	6,956
341-060-742-542-54-34010	Other Services	93,600
341-060-742-542-54-43010	Utility Services	54,400
341-060-756-542-66-64010	Machinery & Equip \$5,000+	15,000
341-060-760-542-69-65010	Construction In Progress	314,113
	Total Airport Fund	1,001,946
346-060-639-559-55-12020	Salaries & Wages - Genl Emp	31,929
346-060-639-559-55-21010	Fica Taxes	2,445
346-060-639-559-55-22012	Retirement - Gen Emp - Dc	2,556
346-060-639-559-55-23010	Life & Health Insurance	4,656
346-060-639-559-55-24010	Workers' Compensation	38
346-060-639-559-55-80010	Grants To Subrecipients	254,550
346-060-639-569-55-80010	Grants To Subrecipients	213
346-060-643-554-55-46020	R&M - Code Enforcement/Demoli	57,258
346-060-644-554-55-34010	Other Services	485,986
346-060-647-554-69-65010	Construction In Progress	376,753
	Total CDBG Fund	1,216,384
453-060-525-534-66-64010	Machinery & Equip \$5,000+	155,400
	Total Sanitation Fund	155,400
494-050-450-544-54-31010	Professional Services - Other	40,000
494-050-450-544-54-34010	Other Services	454,124
494-050-450-544-54-41199	800 Mhz Allocation	8,602
494-050-450-544-54-46010	Repair & Maintenance	11,515
494-050-450-544-54-52010	Operating Supplies - Other	45
494-050-450-544-54-52060	Mach & Equip \$1,000-\$4,999	26,286
494-050-450-544-66-64010	Machinery & Equip \$5,000+	8,975
494-050-451-544-54-12020	Salaries & Wages - Gen Empl	108,523
494-050-451-544-54-15050	Special Pay - Executive Life	8
494-050-451-544-54-21010	Fica Taxes	8,390
494-050-451-544-54-22012	Retirement - Gen Emp - Dc	7,289
494-050-451-544-54-23010	Life & Health Insurance	15,317
494-050-451-544-54-24010	Workers' Compensation	239
494-050-451-544-54-31010	Professional Services - Other	32,370
494-050-451-544-54-31020	Professional Services - Legal	4,314
494-050-451-544-54-31099	Information Technology Alloca	6,149
494-050-451-544-54-32010	Accounting & Auditing	1,003
494-050-451-544-54-34010	Other Services	558,305
494-050-451-544-54-40010	Travel Training & Per Diem	10,873
494-050-451-544-54-41010	Communication Serv - Outside	10,502
494-050-451-544-54-41099	Ocala Fiber Network Allocatio	22,051
494-050-451-544-54-41199	800 Mhz Allocation	11,034

494-050-451-544-54-42010	Freight & Postage Services	201
494-050-451-544-54-43010	Utility Services	16,453
494-050-451-544-54-45099	Insurance Services Allocation	10,262
494-050-451-544-54-46010	Repair & Maintenance	17,660
494-050-451-544-54-46011	Fleet Maintenance	288
494-050-451-544-54-47000	Printing & Binding	28,317
494-050-451-544-54-47099	Copy Contract Allocation	7,492
494-050-451-544-54-48010	Promotional Activities	12,190
494-050-451-544-54-52010	Operating Supplies - Other	19,279
494-050-451-544-54-52020	Operating Supplies - Fuel	141,468
494-050-451-544-54-52060	Mach & Equip \$1,000-\$4,999	34,002
494-050-451-544-54-54010	Books, Publications, Subscrip	90
494-050-455-544-54-31010	Professional Services - Other	396,510
494-050-455-544-54-52010	Operating Supplies - Other	24,545
494-050-455-544-54-52060	Mach & Equip \$1,000-\$4,999	30,691
494-050-455-544-66-64010	Machinery & Equip \$5,000+	206,666
494-050-455-544-69-65010	Construction In Progress	381,575
494-060-660-544-54-34010	Other Services	323,321
494-060-660-544-54-41199	800 Mhz Allocation	7,769
494-060-660-544-66-64010	Machinery & Equip \$5,000+	5,834
494-060-661-544-54-12020	Salaries & Wages - Genl Emp	82,571
494-060-661-544-54-15050	Special Pay - Executive Life	14
494-060-661-544-54-21010	Fica Taxes	7,579
494-060-661-544-54-22012	Retirement - Gen Emp - Dc	5,542
494-060-661-544-54-24010	Workers' Compensation	264
494-060-661-544-54-31010	Professional Services - Other	15,133
494-060-661-544-54-34010	Other Services	284,642
494-060-661-544-54-40010	Travel & Training	2,605
494-060-661-544-54-41010	Comm Serv - Outside Serv	3,143
494-060-661-544-54-41099	Ocala Fiber Network Allocatio	7,876
494-060-661-544-54-41199	800 Mhz Allocation	5,864
494-060-661-544-54-43010	Utility Services	43,946
494-060-661-544-54-46010	Repair & Maintenance	8,717
494-060-661-544-54-46012	Facilities Maintenance	20,665
494-060-661-544-54-47000	Printing & Binding	200
494-060-661-544-54-47099	Copy Contract Allocation	12,565
494-060-661-544-54-48010	Promotional Activities	3,192
494-060-661-544-54-52010	Operating Supplies - Other	6,960
494-060-661-544-54-52020	Operating Supplies - Fuel	64,711
494-060-661-544-54-52060	Mach & Equip \$1,000-\$4,999	2,950
494-060-661-544-68-68010	Intangible Assets (\$5,000+)	22,835
494-060-665-544-54-34010	Other Services	193,443
494-060-666-544-54-12020	Salaries & Wages - Genl Emp	20,000
494-060-666-544-54-21010	Fica Taxes	1,530
494-060-666-544-54-22012	Retirement - Gen Emp - Dc	1,600

494-060-666-544-54-23010	Life & Health Insurance	1,712
494-060-666-544-54-31010	Professional Services - Other	19,980
494-060-666-544-54-34010	Other Services	100,000
494-060-666-544-54-41010	Comm Serv - Outside Serv	3,276
494-060-666-544-54-52010	Operating Supplies - Other	1,000
494-060-666-544-54-52020	Operating Supplies - Fuel	49,446
494-060-666-544-54-52060	Mach & Equip \$1,000-\$4,999	55,000
494-099-999-544-54-31010	Professional Services	14,743
	Total Suntran Fund	4,074,231
	Total All Uses	23,273,656

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