

# BUDGET RESOLUTION 2026-139

## A RESOLUTION AMENDING FISCAL YEAR 2025-26 FOR THE CARRY FORWARD OF PRIOR FISCAL YEAR GRANT FUNDS TOTALING \$41,439,079

**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 Finance 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 Finance 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.

Sources:	Account Title	Amount
001-334-000-000-09-33441	Fdot - Engineering Grants	2,313,887
001-331-000-000-09-33139	Epa Brownsfield Grant	95,752
001-331-000-000-09-33152	Mc-Home Grant	1,078,802
001-334-000-000-09-33124	Fdle - Opd Grants	19,031
001-334-000-000-09-33121	FDLE-OPDnforEquipProj	741
001-334-000-000-09-33036	Grant Rev School Security	3,956
001-331-000-000-09-33125	Doj Bullet Proof Vest	31,973
001-334-000-000-09-33164	OPD Bike Ped (857)	38,913
001-334-000-000-09-33148	OPD Real Time Crime (864)	5,400
001-337-000-000-07-33734	Chaplin Program Grant	99,694
001-331-000-000-09-33225	Dept. Of Justice-Cops Gr	29,429
001-369-000-000-16-33134	Fire Opioid Settlement	183,822
001-331-000-000-09-33131	Fema Assist To Fire Grnt	28,288
	<b>Total General Fund</b>	<b>3,929,688</b>

091-331-000-000-09-33451	FY23 SS4A Grant Rev	61,190
	<b>Total Road Improvement Fund</b>	<b>61,190</b>
140-334-000-000-09-33485	S.H.I.P./Dept Of Comm Af	361,998
140-369-000-000-16-36943	SHIP Program Income	25,259
	<b>Total Ship Fund</b>	<b>387,257</b>
158-334-000-000-09-33473	Fl Dept Environ Protection	61,865
158-334-000-000-09-33418	FEMA State	30,817
158-334-000-000-09-33405	Vulnerability Grant	102,138
158-334-000-000-09-33499	Adaptation Plan Grant	300,000
	<b>Total Stormwater Fund</b>	<b>494,820</b>
308-337-000-000-07-33743	Sjwmd Grant	1,944,784
308-334-000-000-09-33473	Fl Dept Environ Protection	2,846,981
308-334-000-000-09-33418	FEMA State	229,596
308-337-000-000-07-33172	Emerald Rd Extension Grant	1,760,400
	<b>Total Water Construction Fund</b>	<b>6,781,761</b>
341-334-000-000-09-33406	FY25 Taxilane & Apron Grant	706,829
341-334-000-000-09-33407	FY25 Concrete Pads Grant	543,320
341-334-000-000-09-33402	FY25 Air Equip Upgrade Grant	91,999
341-334-000-000-09-33401	FY25 Design Hanger Grant	116,081
341-334-000-000-09-33408	FY25 9A Site Dev Grant	100,000
341-334-000-000-09-33412	Fdot - Airport Grants	559,982
341-334-000-000-09-33162	AIR-Environment&Assessment	172,950
341-334-000-000-09-33147	FDOT - Airport Master Plan	42,692
341-331-000-000-09-33138	FAA - Airport Master Plan	453,413
341-334-000-000-09-33165	FAA Rehab Terminal Apron (768)	240
341-331-000-000-09-33165	FAA Rehab Terminal Apron (768)	2,701
	<b>Total Airport Fund</b>	<b>2,790,207</b>
346-331-000-000-09-33160	CDBG -CV Grant Pub Svc/Eco Dev	232,096
346-331-000-000-09-33154	Cdbg Entitlement	621,346
	<b>Total CDBG Fund</b>	<b>853,442</b>

494-331-000-000-09-33726	FTA Mass Transit Buses	1,630,529
494-334-000-000-09-33481	FY25 Elec Transit Bus Grant Pr	300,000
494-334-000-000-09-33424	Fdot - Mass Transit Grants	58,716
494-331-000-000-09-33426	Fta Mass Transit	73,495
494-331-000-000-09-33142	Fta Mass Transit Buses	3,788,965
494-331-000-000-09-33480	Grant 5307 Consol Cap ST	4,214,769
494-331-000-000-09-33478	FY24 No-Lo 5307 Grant	15,615,745
494-381-000-000-19-38674	Transfer In	112,259
494-334-000-000-09-33496	FY26 Transit Serv Dev Grant	112,259
494-344-000-000-02-30310	Bus Fares	119,401
494-344-000-000-02-34311	Bus Passes	46,075
494-344-000-000-02-34435	Bus Advertising	68,501
	<b>Total Suntran Fund</b>	<b>26,140,714</b>
	<b>Total All Sources</b>	<b>41,439,079</b>
<b>Uses:</b>	<b>Account Title</b>	<b>Amount</b>
001-050-383-541-69-65010	Construction In Progress	2,313,887
001-060-433-539-53-31010	Professional Services - Other	86,473
001-060-433-539-53-34010	Other Services	349
001-060-433-539-53-40010	Travel & Per Diem	8,112
001-060-433-539-53-47000	Printing & Binding	84
001-060-433-539-53-52010	Operating Supplies - Other	734
001-050-500-554-55-12020	Salaries & Wages - Gen Empl	19,825
001-050-500-554-55-21010	Fica Taxes	1,898
001-050-500-554-55-22012	Retirement - Gen Emp - Dc	2,028
001-050-500-554-55-23010	Life & Health Insurance	4,367
001-050-500-554-55-23030	Insurance LTD - Employer	63
001-050-500-554-55-34010	Other Services	1
001-050-500-554-55-40010	Travel & Per Diem	3,864
001-050-501-554-55-34010	Other Services	887,903
001-050-502-554-55-34010	Other Services	158,853
001-050-827-521-52-14010	Overtime	18,893
001-050-827-521-52-21010	Fica Taxes	138
001-050-837-521-52-52010	Operating Supplies - Other	741

001-050-847-521-52-14010	Overtime	3,693
001-050-847-521-52-21010	Fica Taxes	263
001-060-849-521-52-52010	Operating Supplies - Other	31,973
001-050-857-521-52-14010	Overtime	36,089
001-050-857-521-52-21010	Fica Taxes	2,824
001-050-858-521-52-52010	Operating Supplies - Other	5,400
001-051-867-521-52-12020	Salaries & Wages - Genl Emp	63,800
001-051-867-521-52-21010	Fica Taxes	4,881
001-051-867-521-52-22012	Retirement - Gen Emp - Dc	5,104
001-051-867-521-52-23010	Life & Health Insurance	13,750
001-051-867-521-52-23030	Insurance LTD - Employer	182
001-051-867-521-52-24010	Workers Compensation	2,306
001-051-867-521-52-40010	Travel & Per Diem	3,000
001-051-867-521-52-41010	Comm Serv - Outside Serv	363
001-051-867-521-52-47000	Printing & Binding	2,500
001-051-867-521-52-52010	Operating Supplies - Other	2,634
001-051-867-521-52-54010	Books/Pubs/Subsc	1,174
001-060-881-521-52-14010	Overtime	13,419
001-060-881-521-52-40010	Travel & Per Diem	1,698
001-060-881-521-52-41010	Comm Serv - Outside Serv	545
001-060-881-521-52-47000	Printing & Binding	1,500
001-060-881-521-52-48010	Promotional Activities	113
001-060-881-521-52-52010	Operating Supplies - Other	12,154
001-051-901-522-52-12020	Salaries & Wages - Genl Emp	144,130
001-051-901-522-52-14010	Overtime	6,273
001-051-901-522-52-15090	Special Pay - Fire Allowance	1,108
001-051-901-522-52-21010	Fica Taxes	5,995
001-051-901-522-52-23010	Life & Health Insurance	6,609
001-051-901-522-52-40010	Travel & Per Diem	1,502
001-051-901-522-52-46011	Fleet Maintenance	1,661
001-051-901-522-52-47000	Printing & Binding	1,000
001-051-901-522-52-52010	Operating Supplies - Other	12,261
001-051-901-522-52-52020	Operating Supplies - Fuel	3,283
001-060-943-522-66-64010	Machinery & Equip \$5000+	28,288
	<b>Total General Fund</b>	<b>3,929,688</b>
091-060-387-541-54-31010	Professional Services - Other	61,190
	<b>Total Road Improvement Fund</b>	<b>61,190</b>

140-050-699-559-55-34010	Other Services	387,257
	<b>Total Ship Fund</b>	<b>387,257</b>
158-050-358-538-69-65010	Construction In Progress	61,865
158-050-373-538-69-65010	Construction In Progress	30,817
158-050-388-538-53-31010	Professional Services - Other	102,138
158-050-396-538-53-31010	Professional Services - Other	300,000
	<b>Total Stormwater Fund</b>	<b>494,820</b>
308-050-335-533-69-65010	Construction In Progress	1,944,784
308-050-357-535-69-65010	Construction In Progress	718,477
308-050-367-535-69-65010	Construction In Progress	500,000
308-050-372-536-69-65010	Construction In Progress	328,400
308-050-373-536-69-65010	Construction In Progress	211,162
308-050-373-538-69-65010	Construction In Progress	18,433
308-050-376-535-69-65010	Construction In Progress	92,317
308-050-378-533-69-65010	Construction In Progress	1,207,788
308-051-397-535-69-65010	Construction In Progress	1,760,400
	<b>Total Water Construction Fund</b>	<b>6,781,761</b>
341-050-721-542-54-31010	Professional Services - Other	706,829
341-050-722-542-54-31010	Professional Services - Other	543,320
341-050-723-542-54-31010	Professional Services - Other	91,999
341-050-724-542-54-31010	Professional Services - Other	116,081
341-050-725-542-54-31010	Professional Services - Other	100,000
341-050-743-542-69-65010	Construction In Progress	559,982
341-050-746-542-54-31010	Professional Services - Other	172,950
341-050-761-542-54-31010	Professional Services - Other	42,692
341-060-761-542-54-31010	Professional Services - Other	453,413
341-050-768-542-54-31010	Professional Services - Other	240
341-060-768-542-54-31010	Professional Services - Other	2,701
	<b>Total Airport Fund</b>	<b>2,790,207</b>
346-060-639-559-55-12020	Salaries & Wages - Genl Emp	23,042
346-060-639-559-55-21010	Fica Taxes	2,234

346-060-639-559-55-22012	Retirement - Gen Emp - Dc	2,339
346-060-639-559-55-23010	Life & Health Insurance	4,442
346-060-639-559-55-24010	Workers Compensation	38
346-060-639-559-55-80010	Grants To Subrecipients	200,001
346-060-642-554-61-61010	Land	50,000
346-060-643-554-55-46020	R&M - Code Enforcement/Demoli	79,790
346-060-644-554-55-34010	Other Services	491,556
	<b>Total CDBG Fund</b>	<b>853,442</b>
494-050-448-544-66-64010	Machinery & Equip \$5000+	300,000
494-060-454-544-66-64010	Machinery & Equip \$5000+	1,284,589
494-060-454-544-69-65010	Construction In Progress	2,319,398
494-060-454-544-54-31010	Professional Services - Other	60,000
494-060-454-544-54-34010	Other Services	101,175
494-060-454-544-54-46010	Repair & Maintenance	46,861
494-060-454-544-54-52010	Operating Supplies - Other	70,000
494-060-454-544-64-63010	Infrastructure	332,745
494-060-458-544-54-12020	Salaries & Wages - Genl Emp	170,000
494-060-458-544-54-21010	Fica Taxes	13,005
494-060-458-544-54-24010	Workers Compensation	16,995
494-060-458-544-54-31010	Professional Services - Other	120,542
494-060-458-544-54-34010	Other Services	463,067
494-060-458-544-54-40010	Travel & Per Diem	317,500
494-060-458-544-54-52010	Operating Supplies - Other	150,000
494-060-458-544-66-64010	Machinery & Equip \$5000+	14,364,637
494-051-493-544-54-34010	Other Services	112,259
494-050-493-544-54-34010	Other Services	112,259
494-050-450-544-66-64010	Machinery & Equip \$5000+	750,000
494-050-450-544-54-31010	Professional Services - Other	726,000
494-050-450-544-54-34010	Other Services	1,795,751
494-050-450-544-54-41199	800 Mhz Allocation	11,400
494-050-450-544-54-46010	Repair & Maintenance	372,642
494-050-450-544-54-52010	Operating Supplies - Other	20,000
494-050-450-544-54-52060	Mach & Equip \$1000-\$4999	20,000
494-050-451-544-54-12020	Salaries & Wages - Gen Empl	249,288
494-050-451-544-54-15050	Special Pay - Executive Life	310
494-050-451-544-54-21010	Fica Taxes	20,561
494-050-451-544-54-22012	Retirement - Gen Emp - Dc	16,408
494-050-451-544-54-23010	Life & Health Insurance	29,232

494-050-451-544-54-23030	Insurance LTD - Employer	63
494-050-451-544-54-24010	Workers Compensation	439
494-050-451-544-54-31020	Professional Services - Legal	750
494-050-451-544-54-31099	Information Technology Alloca	1,846
494-050-451-544-54-34010	Other Services	35,095
494-050-451-544-54-40010	Travel & Per Diem	5,674
494-050-451-544-54-41010	Communication Serv - Outside	5
494-050-451-544-54-41099	Ocala Fiber Network Allocatio	569
494-050-451-544-54-41199	800 Mhz Allocation	2,113
494-050-451-544-54-42010	Freight & Postage Services	43
494-050-451-544-54-43010	Utility Services	1,266
494-050-451-544-54-45099	Insurance Services Allocation	1
494-050-451-544-54-46010	Repair & Maintenance	1,001
494-050-451-544-54-46011	Fleet Maintenance	2,250
494-050-451-544-54-46012	Facilities Maintenance	578
494-050-451-544-54-47000	Printing & Binding	7,233
494-050-451-544-54-47099	Copy Contract Allocation	3,447
494-050-451-544-54-48010	Promotional Activities	22,150
494-050-451-544-54-49010	Other Current Charges & Oblig	555
494-050-451-544-54-52010	Operating Supplies - Other	3,320
494-050-451-544-54-52020	Operating Supplies - Fuel	21,182
494-050-451-544-54-52045	S/Ware-Subscript Based (SBITA)	24,652
494-050-451-544-54-52060	Mach & Equip \$1000-\$4999	7,841
494-050-451-544-54-54010	Books/Pubs/Sub	1,488
494-060-490-544-54-31010	Professional Services - Other	59,827
494-060-490-544-54-34010	Other Services	486,006
494-060-490-544-54-41199	800 Mhz Allocation	1,425
494-060-490-544-54-46010	Repair & Maintenance	377,973
494-060-490-544-54-52010	Operating Supplies - Other	4,521
494-060-490-544-54-52060	Mach & Equip \$1000-\$4999	1
494-060-491-544-54-12020	Salaries & Wages - Genl Emp	51,525
494-060-491-544-54-15050	Special Pay - Executive Life	120
494-060-491-544-54-21010	Fica Taxes	4,177
494-060-491-544-54-22012	Retirement - Gen Emp - Dc	3,757
494-060-491-544-54-23010	Life & Health Insurance	5,404
494-060-491-544-54-23030	Insurance LTD - Employer	63
494-060-491-544-54-31099	Information Technology Alloca	1,057
494-060-491-544-54-34010	Other Services	581,813
494-060-491-544-54-40010	Travel & Per Diem	2,640
494-060-491-544-54-41010	Comm Serv - Outside Serv	333

494-060-491-544-54-41099	Ocala Fiber Network Allocation	1
494-060-491-544-54-41199	800 MHz Allocation	2,113
494-060-491-544-54-43010	Utility Services	3,425
494-060-491-544-54-45099	Insurance Services Allocation	1
494-060-491-544-54-46011	Fleet Maintenance	500
494-060-491-544-54-46012	Facilities Maintenance	469
494-060-491-544-54-47000	Printing & Binding	2,646
494-060-491-544-54-47099	Copy Contract Allocation	3,334
494-060-491-544-54-48010	Promotional Activities	5,137
494-060-491-544-54-52010	Operating Supplies - Other	270
494-060-491-544-54-52020	Operating Supplies - Fuel	5,460
494-060-491-544-54-52045	S/Ware-Subscript Based (SBITA)	24,064
494-060-491-544-54-52060	Mach & Equip \$1000-\$4999	1,500
494-060-491-544-54-54010	Books/Pubs/Sub	967
	<b>Total SunTran Fund</b>	<b>26,140,714</b>
	<b>Total All Uses</b>	<b>41,439,079</b>

This resolution adopted this 5 day of May, 2026.

ATTEST:

By: Angel B Jacobs  
 Angel B. Jacobs  
 City Clerk

CITY OF OCALA

By: Ire J Bethea Sr.  
 Ire J. Bethea Sr.  
 President, Ocala City Council

Approved as to form and legality:

By: William E. Sexton  
 William E. Sexton  
 City Attorney

Reviewed for accounting accuracy & completeness:

By: Peter A. Lee  
 Peter A. Lee  
 City Manager