

# BUDGET RESOLUTION 2020-159

**A RESOLUTION AMENDING THE FISCAL YEAR 2019-2020 BUDGET TO ACCEPT AND APPROPRIATE \$449,380 IN PUBLIC TRANSPORTATION GRANT AGREEMENT (PTGA) FUNDS FROM THE FLORIDA DEPARTMENT OF TRANSPORTATION AND \$449,380 IN LOCAL MATCHING FUNDS TO SUPPORT THE OCALA/MARION COUNTY PUBLIC TRANSIT SYSTEM, SUNTRAN, FOR A TOTAL AMOUNT OF \$898,760**

**WHEREAS**, the FDOT annually provides grant funding to communities that will pay operating assistance up to 50% for fixed route public transit systems; and

**WHEREAS**, the Florida Department of Transportation (FDOT) has entered into a Public Transportation Grant Agreement (PTGA) with the City of Ocala to provide operational funding for SunTran; and

**WHEREAS**, on July 1, 2019 the City of Ocala and Marion County entered into an Interlocal Agreement to establish their respective funding commitments (City of Ocala - 75% / Marion County - 25%) of necessary local funds to operate SunTran; and

**WHEREAS**, the local commitments necessary for the PTGA Grant have already been allocated in the current budget year.

**NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA**, duly assembled in regular session, that the FY20 budget be amended as outlined below to accept and appropriate funding in the amount of \$898,760.

**SOURCE:**

091-016-650-544-54-83010	SunTran Grant Match	(\$ 337,035.00)
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**USE:**

091-099-999-541-81-91494	Transfer to SunTran Grant Fund	\$ 337,035.00
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**SOURCES:**

494-334-000-000-09-33424	FDOT Mass Transit - Operating	\$ 449,380.00
494-381-000-000-19-38091	Contribution from 3/4 Mill Road Improvement Fund	\$ 337,035.00
494-337-000-000-07-34350	Mass Transit - Marion County Share	\$ 112,345.00
	<b>TOTAL</b>	<b>\$ 898,760.00</b>

**USES:**

494-050-451-544-54-12020	Operating - Salaries - Regular	\$ 95,410.00
494-050-451-544-54-21010	Operating - FICA	\$ 7,300.00
494-050-451-544-54-22012	Operating - Retirement Contribution	\$ 6,270.00
494-050-451-544-54-23010	Operating - Insurance Life & Health	\$ 11,668.00
494-050-451-544-54-24010	Operating - Workers' Comp	\$ 130.00
494-050-451-544-54-31010	Operating - Professional Services	\$ 12,180.00

494-050-451-544-54-31020	Operating - Professional Services - Legal	\$	1,282.00
494-050-451-544-54-31099	Operating - IT Allocation	\$	1,710.00
494-050-451-544-54-32010	Operating - Accounting & Auditing	\$	428.00
494-050-451-544-54-34010	Operating - Other Services	\$	532,772.00
494-050-451-544-54-40010	Operating - Training	\$	7,062.00
494-050-451-544-54-41010	Operating - Communication - Outside Services	\$	2,522.00
494-050-451-544-54-41099	Operating - Ocala Fiber Network Allocation	\$	9,402.00
494-050-451-544-54-42010	Operating - Postage	\$	86.00
494-050-451-544-54-43010	Operating - Utilities	\$	11,112.00
494-050-451-544-54-45099	Operating - Insurance Services Allocation	\$	5,430.00
494-050-451-544-54-47000	Operating - Printing & Binding	\$	17,094.00
494-050-451-544-54-47099	Operating - Copy Contract Allocation	\$	3,420.00
494-050-451-544-54-48010	Operating - Promotional Activities	\$	9,616.00
494-050-451-544-54-49010	Operating - Other Current Charges & Obligations	\$	30,100.00
494-050-451-544-54-52010	Operating - Operating Supplies	\$	2,564.00
494-050-451-544-54-52020	Operating - Fuel	\$	128,210.00
494-050-451-544-54-52060	Operating - Machinery & Equipment (\$1,000-\$4,000)	\$	2,992.00
	<b>Total Operating</b>	<b>\$</b>	<b>898,760.00</b>

This resolution adopted this 7 day of April, 2020.

**CITY OF OCALA**

By: Jay A Musleh  
Jay A. Musleh  
President, Ocala City Council

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

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

Reviewed for accounting accuracy & completeness:  
By: Sandra Wilson  
Sandra Wilson  
Interim City Manager