

BUDGET RESOLUTION 2020-170

A RESOLUTION AMENDING THE FISCAL YEAR 2020 BUDGET TO ACCEPT AND APPROPRIATE FUNDING FROM THE FEDERAL TRANSIT ADMINISTRATION IN THE AMOUNT OF \$2,155,054 AND \$305,500 IN PROGRAM INCOME TO SUPPORT THE OCALA - MARION COUNTY PUBLIC TRANSIT SYSTEM, SUNTRAN, FOR A TOTAL AMOUNT OF \$2,460,554

WHEREAS, the Federal Transit Administration has awarded the City of Ocala Section 5307 Urban Area Formula Grant funds in the amount of \$2,155,054; and

WHEREAS, the City of Ocala and Marion County local matches to this grant were appropriated along with State Block Grant funding on April 7, 2020 via Budget Resolution 2020-159; and

WHEREAS, local program income derived from bus fares and passes, bus advertising and fuel tax refunds needs to be appropriated; and

WHEREAS, the funding will be used for operating and capital expenses in support of SunTran.

NOW, THEREFORE BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled in regular session, that the FY2020 Budget be amended as outlined below to appropriate funding as follows:

Source:

494-331-000-000-09-33426	FTA Mass Transit Bus	\$2,155,054
494-344-000-000-02-30310	Program Income - Fares	\$ 190,000
494-344-000-000-02-34311	Program Income - Bus Passes	\$ 65,000
494-344-000-000-02-34435	Program Income - Bus Advertising	\$ 50,000
494-369-000-000-16-36911	Program Income - Fuel Tax Refund	<u>\$ 500</u>
	TOTAL	\$2,460,554

Use:

494-050-451-544-54-12020	Operating - Salaries	\$ 128,330
494-050-451-544-54-21010	Operating - FICA Taxes	\$ 9,817
494-050-451-544-54-22012	Operating - DC Retirement	\$ 8,434
494-050-451-544-54-23010	Operating - Life & Health Insurance	\$ 15,695
494-050-451-544-54-24010	Operating - Workers' Compensation	\$ 175
494-050-451-544-54-31010	Operating - Professional Services	\$ 16,383
494-050-451-544-54-31020	Operating - Legal Services	\$ 1,724
494-050-451-544-54-31099	Operating - IT Allocation	\$ 2,300
494-050-451-544-54-32010	Operating - Accounting & Auditing	\$ 575
494-050-451-544-54-34010	Operating - Other Services	\$ 716,611
494-050-451-544-54-40010	Operating - Training, Travel & Per Diem	\$ 9,498
494-050-451-544-54-41010	Operating - Outside Communication Services	\$ 3,391
494-050-451-544-54-41099	Operating - Ocala Fiber Network Allocation	\$ 12,646
494-050-451-544-54-42010	Operating - Postage	\$ 115
494-050-451-544-54-43010	Operating - Utility Services	\$ 14,946
494-050-451-544-54-45099	Operating - Insurance Services Allocation	\$ 7,305

494-050-451-544-54-47000	Operating - Printing & Binding	\$ 22,993
494-050-451-544-54-47099	Operating - Copy Contract Allocation	\$ 4,598
494-050-451-544-54-48010	Operating - Promotional Activities	\$ 12,934
494-050-451-544-54-49010	Operating - Other Current Charges & Obligations	\$ 4,831
494-050-451-544-54-52010	Operating - Operating Supplies	\$ 3,449
494-050-451-544-54-52020	Operating - Fuel	\$ 172,450
494-050-451-544-54-52060	Operating - Machinery & Equipment	\$ 4,024
	Total Operating	\$1,173,224
494-050-450-544-54-31010	Capital - Professional Services	\$ 40,000
494-050-450-544-54-34010	Capital - Other Services	\$1,024,050
494-050-450-544-54-41199	Capital - 800 MHz Allocation	\$ 23,280
494-050-450-544-54-46010	Capital - Repair & Maintenance	\$ 40,000
494-050-450-544-54-46012	Capital - Facilities Maintenance	\$ 36,000
494-050-450-544-62-62010	Capital - Buildings	\$ 52,000
494-050-451-544-64-63010	Capital - Infrastructure	\$ 52,000
494-050-450-544-66-64010	Capital - Machinery & Equipment (\$5,000+)	\$ 20,000
	Total Capital	\$1,287,330
	GRANT TOTAL	\$2,460,554

This resolution adopted this 2 day of June, 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