

BUDGET RESOLUTION 2022-139

A RESOLUTION AMENDING THE FISCAL YEAR 2021-2022 BUDGET TO ACCEPT AND APPROPRIATE LOCAL MATCHING FUNDS IN THE AMOUNT OF \$552,000; \$16,836 FROM THE DISPOSITION OF SUNTRAN BUSES; AND \$145,000 FROM BUS FARES, BUS PASSES AND FUEL TAX REFUNDS TO SUPPORT THE OCALA/MARION COUNTY PUBLIC TRANSIT SYSTEM, SUNTRAN, FOR A TOTAL OF \$713,836

WHEREAS, in fiscal year 2021-2022 the City budgeted \$414,000 and Marion County budgeted \$138,000 to be used as the local matches to SunTran grants; and

WHEREAS, local matches are needed for existing Federal Transit Administration (FTA) grants FL-2020-019-00 and FL-2018-121-00 and the Florida Department of Transportation's Public Transportation Grant Agreement #433304-1-84-02; and

WHEREAS, the City received FTA approval to dispose of 11 old SunTran buses that had exceeded their useful life expectancy by mileage and age stating that the FTA no longer had any monetary interest in them; and

WHEREAS, the 11 old buses were sold at auction for \$16,836; and

WHEREAS, revenue generated from the sale of bus fares and passes as well as fuel tax refunds is anticipated to be \$145,000 for FY22.

NOW, THEREFORE BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled in regular session, that the FY 2022 budget be amended as outlined below to appropriate funding as follows:

Source:

091-016-650-544-54-83010 SunTran Grant Match (\$414,000)

Use:

091-099-999-541-81-91494 Transfer to SunTran Grant Fund \$414,000

Sources:

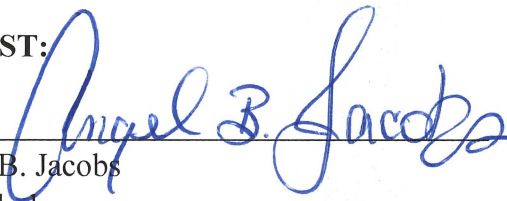
494-381-000-000-19-38091	Contribution ¾ Mill Road Improvement Fund	\$414,000
494-337-000-000-07-34350	Mass Transit – Marion County Share	\$138,000
494-364-000-000-16-36490	SunTran Scrap & Surplus Sales	\$ 16,836
494-344-000-000-02-30310	Program Income – Fares	\$120,000
494-344-000-000-02-34311	Program Income – Bus Passes	\$ 24,000
494-369-000-000-16-36911	Program Income – Fuel Tax Refund	<u>\$ 1,000</u>
	Total	\$713,836

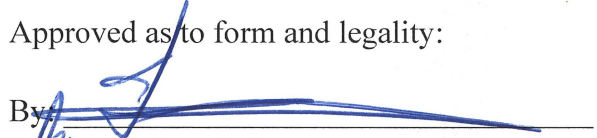
Uses:

494-099-999-544-54-31010	SunTran Professional Services	\$ 16,836
494-050-451-544-54-12020	SunTran Operating – Salaries	\$ 97,000

494-050-451-544-54-21010	SunTran Operating – FICA Taxes	\$ 7,420
494-050-451-544-54-22012	SunTran Operating – DC Retirement	\$ 7,760
494-050-451-544-54-23010	SunTran Operating – Life & Health Insurance	\$ 8,597
494-050-451-544-54-24010	SunTran Operating – Workers’ Compensation	\$ 74
494-050-451-544-54-31099	SunTran Operating – IT Allocation	\$ 6,000
494-050-451-544-54-34010	SunTran Operating – Other Services	\$378,149
494-050-451-544-54-41010	SunTran Operating – Communication Services	\$ 6,000
494-050-451-544-54-43010	SunTran Operating – Utility Services	\$ 30,000
494-050-451-544-54-45099	SunTran Operating – Insurance Services Allocation	\$ 16,000
494-050-451-544-54-46010	SunTran Operating – Repair & Maintenance	\$ 10,000
494-050-451-544-54-47099	SunTran Operating – Copy Contract Allocation	\$ 5,000
494-050-451-544-54-52010	SunTran Operating – Operating Supplies	\$ 5,000
494-050-451-544-54-52020	SunTran Operating – Fuel	\$100,000
494-050-451-544-54-52060	SunTran Operating – Equipment \$1,000 - \$4,999	<u>\$ 20,000</u>
	Total	\$713,836

This resolution adopted this 5 day of April, 2022.

ATTEST:  **CITY OF OCALA**
 By: Angel B. Jacobs By: Ire Bethea Sr.
 Angel B. Jacobs Ire Bethea Sr.
 City Clerk President, Ocala City Council

Approved as to form and legality:
 By: 
 Robert W. Batsel, Jr.
 City Attorney

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