

# BUDGET RESOLUTION 2024-162

**A RESOLUTION AMENDING THE FISCAL YEAR 2023-2024 BUDGET TO ACCEPT AND APPROPRIATE FUNDING FROM THE FEDERAL TRANSIT ADMINISTRATION TO SUPPORT THE OCALA MARION COUNTY PUBLIC TRANSIT SYSTEM, SUNTRAN, IN THE AMOUNT OF \$2,945,359**

**WHEREAS**, the Federal Transit Administration has awarded the City of Ocala Section 5307 Urban Area Formula Grant funds in the amount of \$2,945,359; and

**WHEREAS**, the State of Florida is providing \$456,118 in Toll Revenue Credits as the 20% match to the capital portion of the FTA grant and \$557,556 toward the operating match through the Public Transportation Grant Agreement (PTGA); and

**WHEREAS**, the City of Ocala and Marion County's local matches to this grant will be appropriated along with State Block Grant Funding (PTGA) in September and October 2024; 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 Fiscal Year 2023-2024 budget be amended as outlined below to appropriate funding as follows:

**SOURCE:**

494-331-000-000-09-33726	FTA Mass Transit Grant	\$2,945,359
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**USE:**

494-060-490-544-54-31010	SunTran CAP – Professional Services	\$ 66,226
494-060-490-544-54-34010	SunTran CAP – Other Services	\$1,270,863
494-060-490-544-54-46010	SunTran CAP – Repair & Maintenance	\$ 479,382
494-060-490-544-54-52010	SunTran CAP – Operating Supplies	<u>\$ 8,000</u>
	Capital Total	\$1,824,471

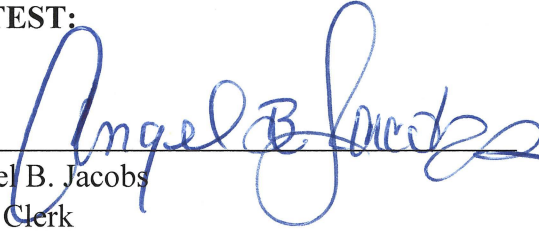
494-060-491-544-54-12020	SunTran OP – Salaries	\$ 215,015
494-060-491-544-54-21010	SunTran OP – FICA Taxes	\$ 16,295
494-060-491-544-54-15050	SunTran OP – Exec Life Insurance	\$ 120
494-060-491-544-54-22012	SunTran OP – DC Retirement	\$ 17,040
494-060-491-544-54-23010	SunTran OP – Life & Health Insurance	\$ 28,473
494-060-491-544-54-31020	SunTran OP – Legal Services	\$ 500
494-060-491-544-54-34010	SunTran OP – Other Services	\$ 600,000
494-060-491-544-54-31099	SunTran OP – Information Technology Allocation	\$ 6,750


494-060-491-544-54-40010	SunTran OP – Training, Travel & Per Diem	\$	5,775
494-060-491-544-54-41010	SunTran OP – Telephone (external services)	\$	4,000
494-060-491-544-54-41099	SunTran OP – Ocala Fiber Network Allocation	\$	2,100
494-060-491-544-54-43010	SunTran OP – Utilities	\$	16,000
494-060-491-544-54-45099	SunTran OP – Insurance Service Allocation	\$	11,000
494-060-491-544-54-46011	SunTran OP – Fleet Maintenance	\$	2,000
494-060-491-544-54-46012	SunTran OP – Facilities Maintenance	\$	5,000
494-060-491-544-54-47000	SunTran OP – Printing	\$	5,000
494-060-491-544-54-47099	SunTran OP – Copier Contract Allocation	\$	2,000
494-060-491-544-54-48010	SunTran OP – Promotional Advertising	\$	15,000
494-060-491-544-54-52010	SunTran OP – Operating Supplies	\$	5,650
494-060-491-544-54-52020	SunTran OP – Fuel	\$	125,000
494-060-491-544-54-52045	SunTran OP – Software – Subscription Based	\$	30,500
494-060-491-544-54-52060	SunTran OP – Equipment (\$1,000 - \$4,999)	\$	5,500
494-060-491-544-54-54010	SunTran OP – Dues, Subscriptions, Books	\$	2,170
	Operating Total		\$1,120,888
	<b>GRAND TOTAL</b>		<b>\$2,945,359</b>

This resolution adopted this 20 day of August, 2024.

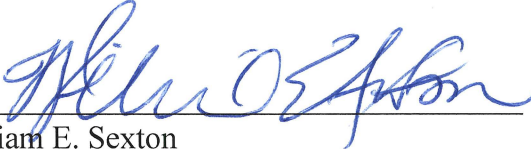
**ATTEST:**

**CITY OF OCALA**


By:   
 Angel B. Jacobs  
 City Clerk

By:   
 Barry Mansfield  
 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