

# BUDGET RESOLUTION 2024-132

**A RESOLUTION AMENDING THE FISCAL YEAR 2023-24 BUDGET TO ACCEPT AND APPROPRIATE LOCAL MATCHING FUNDS IN THE AMOUNT OF \$188,903 FROM MARION COUNTY AND \$566,707 FROM THE CITY OF OCALA TO SUPPORT THE OCALA/MARION COUNTY PUBLIC TRANSIT SYSTEM, SUNTRAN, FOR A TOTAL OF \$755,610**

**WHEREAS**, in Fiscal Year 2023-24 the City of Ocala budgeted \$566,707 and Marion County budgeted \$188,903 to be used as the local matches to SunTran grants; and

**WHEREAS**, the local matches are needed for existing Florida Transit Administration (FTA) grants FL-2023-053-00, FL-2020-019-00, FL-2018-121-00 and Florida Department of Transportation's Public Transportation Grant Agreement 442455-1-84-01.

**NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA**, duly assembled in regular session, that the Fiscal Year 2023-24 budget be amended as outlined below to appropriate funding as follows:

**SOURCE:**

091-016-650-544-54-83010	SunTran Grant Match	(\$566,707)
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**USE:**

091-099-999-541-81-91494	Transfer to SunTran Grant Fund	\$566,707
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**SOURCES:**

494-381-000-000-19-38091	Contribution from $\frac{3}{4}$ Mill Road Improvement Fund	\$566,707
494-337-000-000-07-34350	Mass Transit – Marion County Share	<u>\$188,903</u>
	<b>TOTAL</b>	<b>\$755,610</b>

**USES:**

494-050-451-544-54-12020	SunTran Salaries	\$230,554
494-050-451-544-54-15050	SunTran Executive Life Insurance	\$ 118
494-050-451-544-54-21010	SunTran FICA Taxes	\$ 22,520
494-050-451-544-54-22012	SunTran DC Retirement	\$ 16,924
494-050-451-544-54-23010	SunTran Life & Health Insurance	\$ 28,474
494-050-451-544-54-31010	SunTran Professional Services	\$ 32,000
494-050-451-544-54-31099	SunTran Information Technology Allocation	\$ 6,356
494-050-451-544-54-34010	SunTran Other Services	\$189,589
494-050-451-544-54-41099	SunTran Ocala Fiber Network Allocation	\$ 3,264
494-050-451-544-54-41199	SunTran 800 MHz Allocation	\$ 10,000
494-050-451-544-54-45099	SunTran Insurance Services Allocation	\$ 9,532
494-050-451-544-54-52020	SunTran Fuel	<u>\$206,279</u>
	<b>TOTAL</b>	<b>\$755,610</b>

This resolution adopted this 14 day of April, 2024.

**ATTEST:**

**CITY OF OCALA**

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

By: Barry Mansfield  
Barry Mansfield  
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