

RESOLUTION 2019-35

**RESOLUTION AMENDING THE JACKSONVILLE
TRANSPORTATION AUTHORITY'S FISCAL YEAR 2019
CONNEXION AND FERRY OPERATING BUDGET AND
SUBMITTING THE AMENDMENT TO THE JACKSONVILLE
CITY COUNCIL**

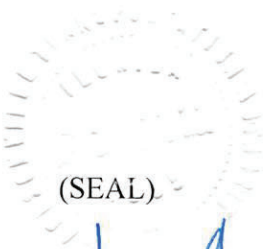
WHEREAS, the Authority acknowledges that the City of Jacksonville requests an amended budget be submitted to the City of Jacksonville for approval when appropriations for a fund exceed approved budget amounts within the major fund categories for a fiscal year; and

WHEREAS, sound business and management practices deem it necessary to plan revenue and expenditures for the ensuing year;

NOW, THEREFORE BE IT RESOLVED, that the attached schedule comprise the amended Operating Budgets for Fiscal Year 2019 and that this Board delegates budget transfer authority to the Chief Executive Officer or his designee in the amendments as reflected in the attached schedules. This resolution and attachments will be submitted to the Jacksonville City Council.

WE, the undersigned, being the Chairman and Secretary of the Board of Directors of the Jacksonville Transportation Authority, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Board of Directors of the Jacksonville Transportation Authority held on December 10, 2019.


Kevin J. Holzendorf, Chairman



(SEAL)


Arezou Jolly, Acting Secretary
Vice Chairman

Jacksonville Transportation Authority
Jacksonville, Florida
Operations Budget
Fiscal Year 2018/2019

	Bus	CTC	Skyway	Ferry	Engineering	Total
ESTIMATED REVENUES						
Federal, State & Local Grants	\$ 5,916,748	\$ 334,892	\$ -	\$ -	\$ -	\$ 6,251,640
Local Option Gas Tax	19,075,373	-	-	-	-	19,075,373
Net Sales Tax - Operating	65,885,836	-	-	-	2,032,848	67,918,684
Passenger Fares	11,249,246	1,041,361	-	1,308,625	-	13,599,232
State TD Funds	-	1,596,992	-	-	-	1,596,992
City of Jacksonville (Paratransit Contribution)	-	1,443,605	-	-	-	1,443,605
Preventative Maintenance Grant - Federal	3,403,401	800,000	1,100,000	-	-	5,303,401
Non-Transportation Revenue	866,179	162,841	-	-	67,332	1,096,352
Interest Earnings	1,156	-	-	-	199,150	200,306
Transfer from Bus Operations (ADA Paratransit)	-	12,641,119	-	-	-	12,641,119
Transfer from Bus Operations to Skyway	-	-	6,083,606	-	-	6,083,606
Transfer from Bus Operations to Ferry	-	-	-	1,841,043	-	1,841,043
Total Estimated Revenues	\$ 106,397,939	\$ 17,857,969	\$ 7,346,447	\$ 3,149,668	\$ 2,299,330	\$ 137,051,353

	2ND REVISED SCHEDULE O					
APPROPRIATIONS						
Salaries and Wages	\$ 36,341,910	\$ 2,921,545	\$ 2,658,865	\$ 243,547	\$ 696,437	\$ 42,862,304
Fringe Benefits	18,885,188	1,134,979	1,430,698	52,735	428,339	21,931,939
Fuel and Lubricants	4,971,240	992,297	11,773	223,112	-	6,198,422
Materials and Supplies	4,480,886	931,080	854,813	23,776	79,524	6,370,079
Services	15,002,025	11,231,832	1,299,106	2,405,167	518,227	30,456,357
Insurance	622,023	14,585	357,396	56,794	18,052	1,068,850
Travel/Training/Dues & Subscriptions	535,303	81,775	41,570	12,572	84,503	755,723
Transfer to CTC (ADA Expense)	12,641,119	-	-	-	-	12,641,119
Transfer to Skyway	6,083,606	-	-	-	-	6,083,606
Transfer to Ferry	1,841,043	-	-	-	-	1,841,043
All Other/Miscellaneous	2,137,376	207,719	385,543	34,304	101,444	2,866,386
Contingency	2,856,220	342,157	306,683	97,661	372,804	3,975,525
Total Appropriations	\$ 106,397,939	\$ 17,857,969	\$ 7,346,447	\$ 3,149,668	\$ 2,299,330	\$ 137,051,353
Full Time Positions	704	40	43	0	21	808
Temporary Employee Hours	64,472	6,194	1,531	0	603	72,800
						2ND REVISED SCHEDULE P

JACKSONVILLE TRANSPORTATION AUTHORITY
AGENCY SUMMARY
 AMENDED OPERATING BUDGET
 FISCAL YEAR 2018/2019

Operating Budget	Original Budget	Amendments	Amended Budget
Revenues:			
Bus	\$ 106,397,939		\$ 106,397,939
CTC	16,330,146	1,527,823 ¹	17,857,969
Skyway	7,346,447		7,346,447
Ferry	2,917,068	232,600 ²	3,149,668
Engineering	2,299,330		2,299,330
Net of Transfers	(18,805,345)	(1,760,423)	(20,565,768)
Total Revenues	<u>\$ 116,485,585</u>	<u>\$ -</u>	<u>\$ 116,485,585</u>
Expenses:			
Bus	\$ 106,397,939		\$ 106,397,939
CTC	16,330,146	1,527,823 ³	17,857,969
Skyway	7,346,447		7,346,447
Ferry	2,917,068	232,600 ⁴	3,149,668
Engineering	2,299,330		2,299,330
Net of Transfers	(18,805,345)	(1,760,423)	(20,565,768)
Total Expenses	<u>\$ 116,485,585</u>	<u>\$ -</u>	<u>\$ 116,485,585</u>
Total Operating Surplus/Deficit	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Major Items

- ¹ Increase of \$1,527,823 in CTC transfer from Bus Fund due to an increase in expenses.
- ² Increase of \$232,600 in Ferry from Bus Fund due to an increase in expenses
- ³ Increase in Connexion passenger trips which directly influenced fuel and charges from MV Transportation, along with addition of regional services in Clay County. This resulted in a 40% increase in fuel & rate costs.
- ⁴ Repairs to the St. Johns River Ferry resulting from striking a submerged rope while entering the slip at Ft. George. The propeller was damaged and required the boat to be removed from service for 15 days.