

RESOLUTION 2023-01

**RESOLUTION AMENDING THE JACKSONVILLE
TRANSPORTATION AUTHORITY'S FISCAL YEAR 2022
SKYWAY AND GENERAL FUND 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 2022 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 Chair 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 January 31, 2023.


Debbie Buckland, Chair

(SEAL)


Abel Harding, Secretary

Jacksonville Transportation Authority
Jacksonville, Florida
Operations Budget
Fiscal Year 2021/2022

	Bus	Connexion	Skyway	Ferry	General Fund	Total
Estimated Operating Revenues						
Federal, State & Local Grants	\$ 20,830,683	\$ 328,949	\$ 63,885	\$ 119,940	\$ -	\$ 21,343,457
Local Option Gas Tax	14,658,748	-	-	-	-	14,658,748
Net Sales Tax - Operating	73,073,556	-	-	-	2,032,848	75,106,404
Passenger Fares	8,545,927	727,261	-	1,422,291	-	10,695,479
State Transportation Disadvantaged Funds	-	1,587,798	-	-	-	1,587,798
City of Jacksonville (Paratransit Contribution)	-	1,565,795	-	-	-	1,565,795
Federal Preventative Maintenance	1,750,000	250,000	2,000,000	-	-	4,000,000
Non-Transportation Revenue	2,865,226	150	-	-	1,572,522	4,437,898
Interest Earnings	1,987	-	-	-	350,615	352,602
Transfer from Bus Operations to Connexion	-	14,158,677	-	-	-	14,158,677
Transfer from Bus Operations to Skyway	-	-	5,581,124	-	-	5,581,124
Transfer from Bus Operations to Ferry	-	-	-	1,577,231	-	1,577,231
Total Estimated Operating Revenues	\$ 121,726,127	\$ 18,618,630	\$ 7,645,009	\$ 3,119,462	\$ 3,955,985	\$ 155,065,213

SECOND REVISED SCHEDULE O

	Bus	Connexion	Skyway	Ferry	General Fund	Total
Operating Expenditures						
Salaries and Wages	\$ 37,995,528	\$ 2,544,783	\$ 2,805,786	\$ 211,623	\$ 1,493,493	\$ 45,051,213
Fringe Benefits	23,155,679	1,346,521	1,443,787	107,322	418,807	26,472,116
Fuel and Lubricants	5,239,159	1,442,559	9,364	510,607	-	7,201,689
Materials and Supplies	4,510,526	454,032	1,269,119	12,654	10,721	6,257,052
Services	25,313,520	12,576,690	1,050,740	2,080,761	1,952,162	42,973,873
Insurance	1,016,001	3,337	482,058	86,280	220	1,587,896
Travel/Training/Dues & Subscriptions	689,563	112,723	107,206	12,178	49,787	971,457
All Other/Miscellaneous	2,489,119	137,985	476,949	98,037	30,795	3,232,885
Contingency	-	-	-	-	-	-
Transfer to Connexion	14,158,677	-	-	-	-	14,158,677
Transfer to Skyway	5,581,124	-	-	-	-	5,581,124
Transfer to Ferry	1,577,231	-	-	-	-	1,577,231
Total Operating Expenditures	\$ 121,726,127	\$ 18,618,630	\$ 7,645,009	\$ 3,119,462	\$ 3,955,985	\$ 155,065,213
Full Time Positions	714	38	51	0	15	818
Temporary Employee Hours	61,653	10,594	2,405	0	1,060	75,712

SECOND REVISED SCHEDULE P

JACKSONVILLE TRANSPORTATION AUTHORITY
AGENCY SUMMARY
 AMENDED OPERATING BUDGET
 FISCAL YEAR 2021/2022

Operating Budget	Original Budget	Amendments	Amended Budget
Revenues:			
Bus	\$ 117,854,162	\$ 3,871,965	\$ 121,726,127
Connexion (CTC)	17,788,892	829,738	18,618,630
Skyway	6,915,013	729,996	7,645,009
Ferry	2,859,594	259,868	3,119,462
General Fund	2,507,561	1,448,424	3,955,985
Total Revenues	<u>\$ 147,925,222</u>	<u>\$ 7,139,991</u>	<u>\$ 155,065,213</u>
Expenses:			
Bus	\$ 117,854,162	\$ 3,871,965 ¹	\$ 121,726,127
Connexion (CTC)	17,788,892	829,738 ²	18,618,630
Skyway	6,915,013	729,996 ³	7,645,009
Ferry	2,859,594	259,868 ⁴	3,119,462
General Fund	2,507,561	1,448,424 ⁵	3,955,985
Total Expenses	<u>\$ 147,925,222</u>	<u>\$ 7,139,991</u>	<u>\$ 155,065,213</u>
Total Operating Surplus/Deficit	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Major Items

¹ Fuel was higher due to Market prices, which was offset by realized gain of \$3.8 million. This gain was recorded as revenue per FAS 133, and not an offset to expenses.

² Higher fuel prices, and an increased contract rate for MV Transportation as approved by the JTA Board in September, 2021.

³ Additional maintenance costs for the system

⁴ Increased fuel costs

⁵ Higher costs related to project management software, and construction and legal consulting services