

**RESOLUTION 2018-19**

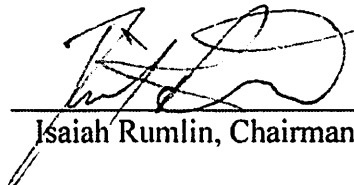
**RESOLUTION AMENDING THE JACKSONVILLE  
TRANSPORTATION AUTHORITY'S FISCAL YEAR 2018 CTC  
OPERATING BUDGET AND SUBMITTING THE AMENDMENT  
TO THE JACKSONVILLE CITY COUNCIL**

**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

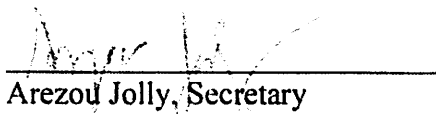
**WHEREAS**, sound business and management practices deem it necessary to plan revenue and expenditures for the ensuing year;

**NOW, THEREFORE BE IT RESOLVED**, that the attached schedules comprise the amended Operating Budgets for Fiscal Year 2018 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 13, 2018.

  
\_\_\_\_\_  
Isaiah Rumlin, Chairman

(SEAL)

  
\_\_\_\_\_  
Arezou Jolly, Secretary

**Jacksonville Transportation Authority  
Jacksonville, Florida  
Operations Budget - Fiscal Year 2017/2018**

	<u>Bus</u>	<u>CTC</u>	<u>Skyway</u>	<u>Ferry</u>	<u>Engineering</u>	<u>Total</u>
<b><u>ESTIMATED REVENUES</u></b>						
Federal, State & Local Grants	\$ 5,771,488	\$ 334,892	\$ -	\$ -	\$ -	\$ 6,106,380
Local Option Gas Tax (Net)	17,537,217	-	-	-	-	17,537,217
Net Sales Tax - Operating	60,013,835	-	-	-	2,032,848	62,046,683
Passenger Fares	11,341,760	1,041,361	-	1,216,109	-	13,599,230
State TD Funds	-	1,596,992	-	-	-	1,596,992
Transfer from Bus Operations (ADA Paratransit)	-	9,906,705	-	-	-	9,906,705
City of Jacksonville (Paratransit Contribution)	-	1,410,864	-	-	-	1,410,864
Preventative Maintenance Grant - Federal	3,403,401	800,000	1,100,000	-	-	5,303,401
Non-Transportation Revenue	860,687	-	258,504	-	5,500	1,124,691
Interest Earnings	10,238	-	-	-	225,000	235,238
Transfer from Bus Operations to Skyway	-	-	5,206,023	-	-	5,206,023
Transfer from Bus Operations to Ferry	-	-	-	1,629,746	-	1,629,746
<b>Total Estimated Revenues</b>	<b>\$ 98,938,626</b>	<b>\$ 15,090,814</b>	<b>\$ 6,564,527</b>	<b>\$ 2,845,855</b>	<b>\$ 2,263,348</b>	<b>\$ 125,703,170</b>

SECOND REVISED SCHEDULE O

<b><u>APPROPRIATIONS</u></b>						
Salaries and Wages	\$ 33,193,583	\$ 2,683,905	\$ 2,370,344	\$ 177,849	\$ 734,716	\$ 39,160,397
Fringe Benefits	18,915,358	1,240,676	1,262,754	61,907	479,192	21,959,887
Fuel and Lubricants	5,065,986	960,845	11,400	202,569	-	6,240,800
Materials and Supplies	4,402,788	860,058	912,516	127,308	8,360	6,311,030
Services	11,616,457	8,506,577	889,497	2,098,510	414,083	23,525,124
Insurance	740,613	9,969	454,210	30,367	35,320	1,270,479
Travel/Training/Dues & Subscriptions	424,743	77,640	40,072	12,252	16,947	571,654
Transfer to CTC (ADA Expense)	9,906,705	-	-	-	-	9,906,705
Transfer to Skyway	5,206,023	-	-	-	-	5,206,023
Transfer to Ferry	1,629,746	-	-	-	-	1,629,746
All Other/Miscellaneous	2,070,035	218,889	408,749	49,157	310,303	3,057,133
Contingency	5,766,589	532,255	214,985	85,936	264,427	6,864,192
<b>Total Appropriations</b>	<b>\$ 98,938,626</b>	<b>\$ 15,090,814</b>	<b>\$ 6,564,527</b>	<b>\$ 2,845,855</b>	<b>\$ 2,263,348</b>	<b>\$ 125,703,170</b>
Full Time Positions	653	39	42	0	20	754
Temporary Employee Hours	91,728	2,912	-	-	-	94,640

SECOND REVISED SCHEDULE P