



Resolution No. 2015-03

WHEREAS, the Northeast Florida Regional Transportation Commission (“Commission”) is an Independent Special District under Chapter 189, Florida Statutes; and,

WHEREAS, Chapter 189.016 (3) requires that the Commission adopt a budget by resolution prior to the beginning of each fiscal year; and,

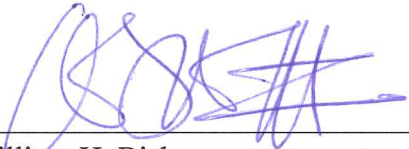
WHEREAS, the Commission operates on a fiscal year beginning on October 1 and ending on September 30;

NOW, THEREFORE, BE IT RESOLVED THAT THE COMMISSION:

1. Adopts the tentative budget attached hereto for Fiscal 2016, beginning on October 1, 2015.
2. Adopts the tentative County Assessments attached hereto for Fiscal Year 2016, beginning on October 1, 2015.

This resolution shall become effective immediately upon its adoption.

APPROVED and ADOPTED this 23rd day of September, 2015.



William H. Bishop
Chairman



Rachael Bennett
Secretary

Adopted Budget		Adopted	Recommended	Line
Fiscal Year 2016		Budget	Budget	Item
September 23, 2015		Fiscal Year 2015	Fiscal Year 2016	Difference + (-)
Annual Revenues				
	Baker County	\$ 5,770.00	\$ 5,770.00	\$ -
	Clay County	\$ 40,616.00	\$ 40,616.00	\$ -
	Duval County	\$ 96,751.00	\$ 96,751.00	\$ -
	Nassau County	\$ 15,601.00	\$ 15,601.00	\$ -
	Putnam County	\$ 15,825.00	\$ 15,825.00	\$ -
	St. Johns County	\$ 40,440.00	\$ 40,440.00	\$ -
	Previous Year Carryforward (Estimated)	\$ 153,276.81	\$ 235,059.90	\$ 81,783.09
	Total	\$ 368,279.81	\$ 450,062.90	\$ 81,783.09
Annual Expenditures				
513.31	Professional Services	\$ 250,000.00	\$ 329,100.00	\$ 79,100.00
513.32	Accounting and Auditing	\$ 6,700.00	\$ 5,000.00	\$ (1,700.00)
513.34	Other Services (non-professional)	\$ 20,000.00	\$ 20,000.00	\$ -
513.4	Travel and Per Diem	\$ 6,000.00	\$ 3,000.00	\$ (3,000.00)
513.41	Communications Services	\$ 2,500.00	\$ 2,500.00	\$ -
513.42	Freight and Postage Services	\$ 500.00	\$ 500.00	\$ -
513.44	Rental and Leases	\$ 2,000.00	\$ 2,000.00	\$ -
513.45	Insurance	\$ 1,000.00	\$ 1,000.00	\$ -
513.47	Printing and Binding	\$ 5,000.00	\$ 5,000.00	\$ -
513.48	Promotional Activities	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00
513.49	Other Current Charges and Obligations	\$ 5,851.83	\$ 1,562.90	\$ (4,288.93)
513.51	Office Supplies	\$ 2,000.00	\$ 2,000.00	\$ -
513.52	Operating Supplies	\$ 1,000.00	\$ 1,000.00	\$ -
513.54	Books, Publications, Subscriptions and Memberships	\$ 5,000.00	\$ 2,500.00	\$ (2,500.00)
513.55	Training	\$ 3,000.00	\$ 1,500.00	\$ (1,500.00)
513.59	Depreciation	\$ 3,400.00	\$ 3,400.00	\$ -
513.64	Capital Outlay- Machinery and Equipment	\$ 7,500.00	\$ 5,000.00	\$ (2,500.00)
513.99	Other Uses (Reserves)	\$ 36,827.98	\$ 45,000.00	\$ 8,172.02
	Total	\$ 368,279.81	\$ 450,062.90	\$ 81,783.09

Notes: - County Assessments are unchanged for Fiscal Year 2016.

- The Duval per capita share is adjusted to 45% as per 343.1004 (3) F.S.

Adopted Fiscal Year 2016 County Assessments

County	Decennial Census Population	Per Capita Share	2016 Assessment
Baker	27,115	\$ 0.2128	\$5,770
Clay	190,865	\$ 0.2128	\$40,616
Duval	864,263	\$ 0.1120	\$96,761
Nassau	73,314	\$ 0.2128	\$15,601
Putnam	74,364	\$ 0.2128	\$15,825
St. Johns	190,039	\$ 0.2128	\$40,440
Total	1,419,960		\$215,013

Duval Per Capita Share adjusted to 45% as specified in ss. 343.1004 (3) F.S.

No change from FY 2015 Assessments.

Assessments calculated using Decennial census population Data as specified in
ss. 343.1004 (3), F.S.