



Resolution No. 2017-02

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

WHEREAS, the Commission adopted budget Resolution 2016-02 in accordance with Chapter 189.016 (3), Florida Statutes, on September 14, 2016 prior to the beginning of fiscal year 2017 on October 1, 2016; and,

WHEREAS, The Commission adopted budget Resolution 2017-01 amending the Fiscal Year 2017 budget to adjust the previous adopted budget to account for the actual carry forward amount when the agency’s books were closed on September 30, 2016; and,

WHEREAS, and the recently completed fiscal year 2016 Audit identified the need for adjustments to the fiscal year carryforward amount; and,

WHEREAS, the Commission wishes to assure that the adopted Fiscal Year 2017 budget accurately reflects all revenue and budgeted expenses for Fiscal Year 2017;

NOW, THEREFORE, BE IT RESOLVED THAT THE COMMISSION:

1. Adopts the amended budget attached hereto for Fiscal 2017, which began on October 1, 2016.

This resolution shall become effective immediately upon its adoption.

APPROVED and ADOPTED this 8th day of March, 2017.

Douglas P. Conkey
Chairman

Lindsey Brock
Secretary

Amended Northeast Florida Regional Transportation Commission Budget for Fiscal Year 2017

Presented for adoption March 8, 2017

Annual Revenues		Adopted Budget Fiscal Year 2016	Amended Adopted Budget Fiscal Year 2017	Year-Over-Year Line Item Difference + (-)
	Baker County	\$5,770.00	\$5,770.00	\$0.00
	Clay County	\$40,616.00	\$40,616.00	\$0.00
	Duval County	\$96,751.00	\$96,751.00	\$0.00
	Nassau County	\$15,601.00	\$15,601.00	\$0.00
	Putnam County	\$15,825.00	\$15,825.00	\$0.00
	St. Johns County	\$40,440.00	\$40,440.00	\$0.00
	Previous Year Carryforward (Estimated)	\$235,059.90	\$220,244.86	(\$14,815.04)
	Total	\$450,062.90	\$435,247.86	(\$14,815.04)
Annual Expenditures		Adopted Budget Fiscal Year 2016	Amended Adopted Budget Fiscal Year 2017	Difference + (-)
513.31	Professional Services	\$324,100.00	\$328,050.00	\$3,950.00
513.32	Accounting and Auditing	\$8,500.00	\$9,000.00	\$500.00
513.34	Other Services (non-professional)	\$14,500.00	\$11,332.86	(\$3,167.14)
513.40	Travel and Per Diem	\$3,000.00	\$3,000.00	\$0.00
513.41	Communications Services	\$2,500.00	\$2,500.00	\$0.00
513.42	Freight and Postage Services	\$500.00	\$500.00	\$0.00
513.44	Rental and Leases	\$4,000.00	\$4,000.00	\$0.00
513.45	Insurance	\$1,000.00	\$1,000.00	\$0.00
513.47	Printing and Binding	\$5,000.00	\$5,000.00	\$0.00
513.48	Promotional Activities	\$20,000.00	\$18,000.00	(\$2,000.00)
513.49	Other Current Charges and Obligations	\$1,562.90	\$1,000.00	(\$562.90)
513.51	Office Supplies	\$2,000.00	\$1,000.00	(\$1,000.00)
513.52	Operating Supplies	\$1,000.00	\$1,000.00	\$0.00
513.54	Books, Publications, Subscriptions and Memberships	\$2,500.00	\$2,000.00	(\$500.00)
513.55	Training	\$1,500.00	\$2,000.00	\$500.00
513.59	Depreciation	\$3,400.00	\$1,000.00	(\$2,400.00)
513.64	Capital Outlay- Machinery and Equipment	\$10,000.00	\$2,665.00	(\$7,335.00)
513.99	Other Uses (10% Reserve)	\$45,000.00	\$42,200.00	(\$2,800.00)
	Total	\$450,062.90	\$435,247.86	(\$14,815.04)