

JACKSONVILLE AVIATION AUTHORITY  
 JACKSONVILLE, FLORIDA  
 FY 2020/2021 BUDGET

<b>OPERATING REVENUES</b>	
Concessions	\$10,351,723
Fees & Charges	16,547,349
Space & Facility Rentals	31,102,723
Parking	10,730,115
Sale of Utilities	1,364,883
Other Miscellaneous Operating Revenue	153,798
<b>TOTAL OPERATING REVENUES</b>	<u>\$70,250,591</u>
<b>OPERATING EXPENDITURES</b>	
Salaries	\$19,190,369
Benefits	7,922,610
Services and Supplies	18,833,886
Repairs & Maintenance	4,366,311
Promotion, Advertising and Dues	658,925
Registrations & Travel	367,580
Insurance Expense	1,939,972
Cost of Goods for Sale	660,000
Utilities, Taxes & Gov't Fees	4,714,790
Operating Contingency	3,000,000
<b>TOTAL OPERATING EXPENDITURES</b>	<u>\$61,654,443</u>
<b>OPERATING INCOME</b>	<u>\$8,596,148</u>
<b>NON-OPERATING REVENUES</b>	
Passenger Facility Charge	\$8,558,827
Investment Income	1,209,000
Other Revenues	772,860
<b>TOTAL NON-OPERATING REVENUES</b>	<u>\$10,540,687</u>
<b>NON-OPERATING EXPENDITURES</b>	
Debt Service	\$7,270,000
Other Expenditures	726,100
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<u>\$7,996,100</u>
<b>NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS</b>	<u>\$11,140,735</u>
Transfer (to)/from Operating Capital Outlay	-\$4,715,000
Transfer (to)/from Passenger Facility Charge Reserve	-3,206,915
Transfer (to)/from Retained Earnings	-3,218,820
<b>SURPLUS/(DEFICIT)</b>	<u>\$0</u>
<b>TOTAL REVENUES</b>	<u>\$80,791,278</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$80,791,278</u>
<b>FULLTIME POSITIONS</b>	<u>255</u>
<b>TEMPORARY EMPLOYEE HOURS</b>	<u>5,220</u>

SCHEDULE G

**Council Auditor's Office  
Recommendations  
Jacksonville Aviation Authority  
Proposed FY 2020/21 Budget**

JAA concurs with all recommendations

1. We recommend a decrease to the expenditure line "Services and Supplies" of \$59,119 for a revised total of \$18,774,766, and an increase to the expenditure line "Operating Contingency" by the same \$59,119 for a revised total of \$3,059,119. The \$59,119 is the amount that JAA over budgeted for JIA fire/rescue services. JAA's budget was approved by its Board of Directors in June before the City budget was finalized; therefore, JAA did not have the final cost used by the City in preparing its budget for fire/rescue services at JIA. This amendment will result in JAA's budgeted cost for fire/rescue services equaling the City's budgeted revenues for providing the services.
2. Remove and replace Budget Ordinance Schedule G with Revised Schedule G to reflect the recommendation in number 1 and correct errors caused by rounding.
3. Remove and replace Budget Ordinance Schedule H with Revised Schedule H which offers more line item detail of FY 2020/21 capital projects.

JACKSONVILLE AVIATION AUTHORITY  
 JACKSONVILLE, FLORIDA  
 FY 2020/2021 AMENDED BUDGET

<b>OPERATING REVENUES</b>	
Concessions	\$10,351,720
Fees & Charges	16,547,348
Space & Facility Rentals	31,102,721
Parking	10,730,115
Sale of Utilities	1,364,883
Other Miscellaneous Operating Revenue	153,798
<b>TOTAL OPERATING REVENUES</b>	<b>\$70,250,585</b>
<b>OPERATING EXPENDITURES</b>	
Salaries	\$19,190,369
Benefits	7,922,610
Services and Supplies	18,774,766
Repairs & Maintenance	4,366,311
Promotion, Advertising and Dues	658,927
Registrations & Travel	367,580
Insurance Expense	1,939,972
Cost of Goods for Sale	660,000
Utilities, Taxes & Gov't Fees	4,714,790
Operating Contingency	3,059,119
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$61,654,444</b>
<b>OPERATING INCOME</b>	<b>\$8,596,141</b>
<b>NON-OPERATING REVENUES</b>	
Passenger Facility Charge	\$8,558,827
Investment Income	1,209,000
Other Revenues	772,860
<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$10,540,687</b>
<b>NON-OPERATING EXPENDITURES</b>	
Debt Service	\$7,270,000
Other Expenditures	726,100
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>\$7,996,100</b>
<b>NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS</b>	<b>\$11,140,728</b>
Transfer (to)/from Operating Capital Outlay	-\$4,715,000
Transfer (to)/from Passenger Facility Charge Reserve	-3,206,915
Transfer (to)/from Retained Earnings	-3,218,813
<b>SURPLUS/(DEFICIT)</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$80,791,272</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$64,799,072</b>
<b>FULLTIME POSITIONS</b>	<b>255</b>
<b>TEMPORARY EMPLOYEE HOURS</b>	<b>5,220</b>

REVISED SCHEDULE G