

Jacksonville Transportation Authority
 Jacksonville, Florida
 Operations Budget
 Fiscal Year 2020/2021

	Bus	Connexion	Skyway	Ferry	General Fund	Total
Estimated Operating Revenues						
Federal, State & Local Grants	\$ 26,946,555	\$ 542,036	\$ 136,870	\$ -	\$ -	\$ 27,625,461
Local Option Gas Tax	18,056,828	-	-	-	-	18,056,828
Net Sales Tax - Operating	54,937,209	-	-	-	2,032,848	56,970,057
Passenger Fares	8,296,691	1,222,311	-	1,321,289	-	10,840,291
State Transportation Disadvantaged Funds	-	2,090,616	-	-	-	2,090,616
City of Jacksonville (Paratransit Contribution)	-	1,496,760	-	-	-	1,496,760
Federal Preventative Maintenance	2,500,000	1,000,000	500,000	-	-	4,000,000
Non-Transportation Revenue	600,995	3,129	13,000	-	562,186	1,179,310
Interest Earnings	1,580	-	-	-	763,700	765,280
Transfer from Bus Operations to Connexion	-	13,310,635	-	-	-	13,310,635
Transfer from Bus Operations to Skyway	-	-	7,358,830	-	-	7,358,830
Transfer from Bus Operations to Ferry	-	-	-	1,719,495	-	1,719,495
Total Estimated Revenues	\$ 111,339,858	\$ 19,665,487	\$ 8,008,700	\$ 3,040,784	\$ 3,358,734	\$ 145,413,563

2ND REVISED SCHEDULE O

	Bus	Connexion	Skyway	Ferry	General Fund	Total
Operating Expenditures						
Salaries and Wages	\$ 36,655,904	\$ 2,818,512	\$ 2,645,506	\$ 228,413	\$ 1,290,862	\$ 43,639,197
Fringe Benefits	20,172,747	1,184,868	1,429,737	67,799	689,032	23,544,183
Fuel and Lubricants	4,672,344	1,370,890	8,961	294,524	-	6,346,719
Materials and Supplies	5,157,568	944,421	1,284,582	17,430	26,432	7,430,433
Services	17,810,553	12,682,596	1,493,712	2,248,676	913,407	35,148,944
Insurance	584,801	2,847	497,512	54,464	513	1,140,137
Travel/Training/Dues & Subscriptions	339,333	60,288	25,535	7,817	14,164	447,137
All Other/Miscellaneous	2,405,099	118,065	431,155	46,661	57,546	3,058,526
Contingency	1,152,549	483,000	192,000	75,000	366,778	2,269,327
Transfer to CTC (ADA Expense)	13,310,635	-	-	-	-	13,310,635
Transfer to Skyway	7,358,830	-	-	-	-	7,358,830
Transfer to Ferry	1,719,495	-	-	-	-	1,719,495
Total Operating Expenditures	\$ 111,339,858	\$ 19,665,487	\$ 8,008,700	\$ 3,040,784	\$ 3,358,734	\$ 145,413,563
Full Time Positions	692	45	47	0	18	802
Temporary Employee Hours	59,309	8,493	2,337	0	1,168	71,307

2ND REVISED SCHEDULE P