

Jacksonville Transportation Authority
Jacksonville, Florida
Operations Budget
Fiscal Year 2019/2020

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
<u>Estimated Operating Revenues</u>						
Federal, State & Local Grants	\$ 6,611,142	\$ 781,186	\$ 70,644	\$ -	\$ -	\$ 7,462,972
Local Option Gas Tax	19,613,005	-	-	-	-	19,613,005
Net Sales Tax - Operating	69,528,041	-	-	-	2,032,848	71,560,889
Passenger Fares	10,588,584	1,110,608	-	1,511,769	-	13,210,961
State Transportation Disadvantaged Funds	-	2,028,458	-	-	-	2,028,458
City of Jacksonville (Paratransit Contribution)	-	1,462,795	-	-	-	1,462,795
Clay County (Paratransit Contribution)	-	48,000	-	-	-	48,000
Federal Preventative Maintenance	2,818,268	1,083,949	433,580	-	-	4,335,797
Non-Transportation Revenue	1,001,805	-	101,776	-	111,004	1,214,585
Interest Earnings	969	-	-	-	568,664	569,633
Transfer from Bus Operations to Connexion	-	13,054,062	-	-	-	13,054,062
Transfer from Bus Operations to Skyway	-	-	6,464,409	-	-	6,464,409
Transfer from Bus Operations to Ferry	-	-	-	1,526,376	-	1,526,376
Total Estimated Operating Revenues	\$ 110,161,814	\$ 19,569,058	\$ 7,070,408	\$ 3,038,145	\$ 2,712,516	\$ 142,551,942
SCHEDULE O						
<u>Operating Expenditures</u>						
Salaries and Wages	\$ 38,003,477	\$ 2,868,699	\$ 2,409,901	\$ 227,902	\$ 924,240	\$ 44,434,219
Fringe Benefits	19,525,766	1,237,161	1,349,924	68,700	421,214	22,602,765
Fuel and Lubricants	4,822,814	1,446,660	10,377	305,650	-	6,585,501
Materials and Supplies	4,855,176	955,911	1,055,767	18,304	22,250	6,907,408
Services	15,690,222	12,225,241	1,162,598	2,208,240	1,141,002	32,427,303
Insurance	585,312	6,029	413,465	48,587	363	1,053,756
Travel/Training/Dues & Subscriptions	527,707	77,874	32,867	10,974	14,762	664,184
All Other/Miscellaneous	2,181,495	205,484	362,508	52,286	130,186	2,931,958
Contingency	2,925,000	546,000	273,000	97,500	58,500	3,900,000
Transfer to Connexion	13,054,062	-	-	-	-	13,054,062
Transfer to Skyway	6,464,409	-	-	-	-	6,464,409
Transfer to Ferry	1,526,376	-	-	-	-	1,526,376
Total Operating Expenditures	\$ 110,161,814	\$ 19,569,058	\$ 7,070,408	\$ 3,038,145	\$ 2,712,516	\$ 142,551,942
Full Time Positions	714	35	57	0	14	820
Temporary Employee Hours	60,269	5,465	4,898	0	712	71,344