

Jacksonville Transportation Authority  
 Jacksonville, Florida  
 Operations Budget  
 Fiscal Year 2018/2019

	Bus	CTC	Skyway	Ferry	Engineering	Total
<b>ESTIMATED REVENUES</b>						
Federal, State & Local Grants	\$ 5,916,748	\$ 334,892	\$ -	\$ -	\$ -	\$ 6,251,640
Local Option Gas Tax	19,075,373	-	-	-	-	19,075,373
Net Sales Tax - Operating	65,885,836	-	-	-	2,032,848	67,918,684
Passenger Fares	11,249,246	1,041,361	-	1,308,625	-	13,599,232
State TD Funds	-	1,596,992	-	-	-	1,596,992
City of Jacksonville (Paratransit Contribution)	-	1,443,605	-	-	-	1,443,605
Preventative Maintenance Grant - Federal	3,403,401	800,000	1,100,000	-	-	5,303,401
Non-Transportation Revenue	866,179	162,841	-	-	67,332	1,096,352
Interest Earnings	1,156	-	-	-	199,150	200,306
Transfer from Bus Operations (ADA Paratransit)	-	12,641,119	-	-	-	12,641,119
Transfer from Bus Operations to Skyway	-	-	6,083,606	-	-	6,083,606
Transfer from Bus Operations to Ferry	-	-	-	1,841,043	-	1,841,043
<b>Total Estimated Revenues</b>	<b>\$ 106,397,939</b>	<b>\$ 17,857,969</b>	<b>\$ 7,346,447</b>	<b>\$ 3,149,668</b>	<b>\$ 2,299,330</b>	<b>\$ 137,051,353</b>

	2ND REVISED SCHEDULE O					
<b>APPROPRIATIONS</b>						
Salaries and Wages	\$ 36,341,910	\$ 2,921,545	\$ 2,658,865	\$ 243,547	\$ 696,437	\$ 42,862,304
Fringe Benefits	18,885,188	1,134,979	1,430,698	52,735	428,339	21,931,939
Fuel and Lubricants	4,971,240	992,297	11,773	223,112	-	6,198,422
Materials and Supplies	4,480,886	931,080	854,813	23,776	79,524	6,370,079
Services	15,002,025	11,231,832	1,299,106	2,405,167	518,227	30,456,357
Insurance	622,023	14,585	357,396	56,794	18,052	1,068,850
Travel/Training/Dues & Subscriptions	535,303	81,775	41,570	12,572	84,503	755,723
Transfer to CTC (ADA Expense)	12,641,119	-	-	-	-	12,641,119
Transfer to Skyway	6,083,606	-	-	-	-	6,083,606
Transfer to Ferry	1,841,043	-	-	-	-	1,841,043
All Other/Miscellaneous	2,137,376	207,719	385,543	34,304	101,444	2,866,386
Contingency	2,856,220	342,157	306,683	97,661	372,804	3,975,525
<b>Total Appropriations</b>	<b>\$ 106,397,939</b>	<b>\$ 17,857,969</b>	<b>\$ 7,346,447</b>	<b>\$ 3,149,668</b>	<b>\$ 2,299,330</b>	<b>\$ 137,051,353</b>
Full Time Positions	704	40	43	0	21	808
Temporary Employee Hours	64,472	6,194	1,531	0	603	72,800

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