

Jacksonville Transportation Authority  
Jacksonville, Florida  
Operations Budget  
Fiscal Year 2022/2023

	Bus	Connexion	Skyway	Ferry	General Fund	Total
<b>Estimated Operating Revenues</b>						
Federal, State & Local Grants	\$9,569,099	\$1,838,354	\$240,578	\$78,879	\$0	\$11,726,910
Local Option Gas Tax	15,884,297	0	0	0	0	15,884,297
Net Sales Tax - Operating	95,850,535	0	0	0	3,000,000	98,850,535
Passenger Fares	6,808,898	800,124	0	1,262,617	0	8,871,639
State Transportation Disadvantaged Funds	0	1,592,082	0	0	0	1,592,082
City of Jacksonville (Paratransit Contribution)	0	1,657,216	0	0	0	1,657,216
Federal Preventative Maintenance	6,780,000	200,000	1,020,000	0	0	8,000,000
Non-Transportation Revenue	1,084,868	0	9,831	0	159,674	1,254,373
Interest Earnings	1,104	0	0	0	318,432	319,536
Transfer from Bus Operations to Connexion	0	15,518,365	0	0	0	15,518,365
Transfer from Bus Operations to Skyway	0	0	7,870,727	0	0	7,870,727
Transfer from Bus Operations to Ferry	0	0	0	1,878,098	0	1,878,098
<b>Total Estimated Operating Revenues</b>	<b>\$135,978,801</b>	<b>\$21,606,141</b>	<b>\$9,141,136</b>	<b>\$3,219,594</b>	<b>\$3,478,106</b>	<b>\$173,423,778</b>
<b>Operating Expenditures</b>						
Salaries and Wages	\$42,699,057	\$2,955,238	\$2,845,228	\$297,099	\$1,251,312	\$50,047,934
Fringe Benefits	22,122,174	1,570,984	1,684,734	152,190	628,442	26,158,524
Fuel and Lubricants	4,279,925	818,318	8,500	213,593	0	5,320,336
Materials and Supplies	5,483,127	885,935	2,043,718	10,506	12,517	8,435,803
Services	23,737,161	14,751,304	1,291,235	2,363,747	1,155,831	43,299,278
Insurance	1,018,040	5,260	729,493	78,847	392	1,832,032
Travel/Training/Dues & Subscriptions	849,137	123,819	56,001	18,908	83,177	1,131,042
All Other/Miscellaneous	1,963,349	205,283	348,227	34,704	24,148	2,575,711
Contingency	8,559,641	290,000	134,000	50,000	322,287	9,355,928
Transfer to Connexion	15,518,365	0	0	0	0	15,518,365
Transfer to Skyway	7,870,727	0	0	0	0	7,870,727
Transfer to Ferry	1,878,098	0	0	0	0	1,878,098
<b>Total Operating Expenditures</b>	<b>\$135,978,801</b>	<b>\$21,606,141</b>	<b>\$9,141,136</b>	<b>\$3,219,594</b>	<b>\$3,478,106</b>	<b>\$173,423,778</b>
Full Time Positions	729	45	49	0	17	840
Temporary Employee Hours	36,550	5,640	2,026	0	2,403	46,619
<b>REVISED SCHEDULE O</b>						
<b>REVISED SCHEDULE P</b>						