

Jacksonville Transportation Authority  
Jacksonville, Florida  
Operations Budget  
Fiscal Year 2021/2022

	Bus	Connexion	Skyway	Ferry	General Fund	Total
<b>Estimated Operating Revenues</b>						
Federal, State & Local Grants	\$18,783,669	\$347,327	\$234,611	\$127,823	\$0	\$19,493,430
Local Option Gas Tax	14,658,748	0	0	0	0	14,658,748
Net Sales Tax - Operating	73,073,556	0	0	0	2,032,848	75,106,404
Passenger Fares	8,545,927	1,109,380	0	1,180,702	0	10,836,009
State Transportation Disadvantaged Funds	0	1,826,890	0	0	0	1,826,890
City of Jacksonville (Paratransit Contribution)	0	1,525,919	0	0	0	1,525,919
Federal Preventative Maintenance	1,750,000	250,000	2,000,000	0	0	4,000,000
Non-Transportation Revenue	1,040,275	0	0	0	124,098	1,164,373
Interest Earnings	1,987	0	0	0	350,615	352,602
Transfer from Bus Operations to Connexion	0	12,729,376	0	0	0	12,729,376
Transfer from Bus Operations to Skyway	0	0	4,680,402	0	0	4,680,402
Transfer from Bus Operations to Ferry	0	0	0	1,551,069	0	1,551,069
<b>Total Estimated Operating Revenues</b>	<b>\$117,854,162</b>	<b>\$17,788,892</b>	<b>\$6,915,013</b>	<b>\$2,859,594</b>	<b>\$2,507,561</b>	<b>\$147,925,222</b>
<b>Operating Expenditures</b>						
Salaries and Wages	\$40,464,875	\$2,633,342	\$2,903,521	\$222,375	\$1,493,493	\$47,717,606
Fringe Benefits	18,175,581	1,082,210	1,398,747	63,376	418,807	21,138,721
Fuel and Lubricants	3,498,523	890,010	7,798	213,593	0	4,609,924
Materials and Supplies	5,035,291	865,676	1,041,018	10,210	10,721	6,962,916
Services	21,501,651	12,061,666	697,860	2,182,832	503,738	36,947,747
Insurance	998,400	1,174	496,947	55,210	220	1,551,951
Travel/Training/Dues & Subscriptions	528,254	67,509	30,378	9,278	49,787	685,206
All Other/Miscellaneous	2,258,059	187,305	338,744	102,720	30,795	2,917,623
Contingency	6,432,681	0	0	0	0	6,432,681
Transfer to Connexion	12,729,376	0	0	0	0	12,729,376
Transfer to Skyway	4,680,402	0	0	0	0	4,680,402
Transfer to Ferry	1,551,069	0	0	0	0	1,551,069
<b>Total Operating Expenditures</b>	<b>\$117,854,162</b>	<b>\$17,788,892</b>	<b>\$6,915,013</b>	<b>\$2,859,594</b>	<b>\$2,507,561</b>	<b>\$147,925,222</b>
Full Time Positions	714	38	51	0	15	818
Temporary Employee Hours	61,653	10,594	2,405	0	1,060	75,712
<b>REVISED SCHEDULE O</b>						
<b>REVISED SCHEDULE P</b>						