

**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	\$ 20,830,683	\$ 328,949	\$ 63,885	\$ 119,940	\$ -	\$ 21,343,457
Local Option Gas Tax	14,658,748	-	-	-	-	14,658,748
Net Sales Tax - Operating	73,073,556	-	-	-	2,032,848	75,106,404
Passenger Fares	8,545,927	727,261	-	1,422,291	-	10,695,479
State Transportation Disadvantaged Funds	-	1,587,798	-	-	-	1,587,798
City of Jacksonville (Paratransit Contribution)	-	1,565,795	-	-	-	1,565,795
Federal Preventative Maintenance	1,750,000	250,000	2,000,000	-	-	4,000,000
Non-Transportation Revenue	2,865,226	150	-	-	1,572,522	4,437,898
Interest Earnings	1,987	-	-	-	350,615	352,602
Transfer from Bus Operations to Connexion	-	14,158,677	-	-	-	14,158,677
Transfer from Bus Operations to Skyway	-	-	5,581,124	-	-	5,581,124
Transfer from Bus Operations to Ferry	-	-	-	1,577,231	-	1,577,231
<b>Total Estimated Operating Revenues</b>	<b>\$ 121,726,127</b>	<b>\$ 18,618,630</b>	<b>\$ 7,645,009</b>	<b>\$ 3,119,462</b>	<b>\$ 3,955,985</b>	<b>\$ 155,065,213</b>

SECOND REVISED SCHEDULE O

	Bus	Connexion	Skyway	Ferry	General Fund	Total
<b>Operating Expenditures</b>						
Salaries and Wages	\$ 37,995,528	\$ 2,544,783	\$ 2,805,786	\$ 211,623	\$ 1,493,493	\$ 45,051,213
Fringe Benefits	23,155,679	1,346,521	1,443,787	107,322	418,807	26,472,116
Fuel and Lubricants	5,239,159	1,442,559	9,364	510,607	-	7,201,689
Materials and Supplies	4,510,526	454,032	1,269,119	12,654	10,721	6,257,052
Services	25,313,520	12,576,690	1,050,740	2,080,761	1,952,162	42,973,873
Insurance	1,016,001	3,337	482,058	86,280	220	1,587,896
Travel/Training/Dues & Subscriptions	689,563	112,723	107,206	12,178	49,787	971,457
All Other/Miscellaneous	2,489,119	137,985	476,949	98,037	30,795	3,232,885
Contingency	-	-	-	-	-	-
Transfer to Connexion	14,158,677	-	-	-	-	14,158,677
Transfer to Skyway	5,581,124	-	-	-	-	5,581,124
Transfer to Ferry	1,577,231	-	-	-	-	1,577,231
<b>Total Operating Expenditures</b>	<b>\$ 121,726,127</b>	<b>\$ 18,618,630</b>	<b>\$ 7,645,009</b>	<b>\$ 3,119,462</b>	<b>\$ 3,955,985</b>	<b>\$ 155,065,213</b>

Full Time Positions	714	38	51	0	15	818
Temporary Employee Hours	61,653	10,594	2,405	0	1,060	75,712

SECOND REVISED SCHEDULE P