

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

	Bus	Connexion	Skyway	Ferry	General Fund	Total
<u>Estimated Operating Revenues</u>						
Federal, State & Local Grants	\$ 7,238,603	\$ 781,186	\$ 70,644	\$ -	\$ -	\$ 8,090,433
Local Option Gas Tax	19,939,279	-	-	-	-	19,939,279
Net Sales Tax - Operating	68,710,615	-	-	-	2,032,848	70,743,463
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	-	-	-	1,281,107	1,282,076
Transfer from Bus Operations to Connexion	-	13,054,062	-	-	-	13,054,062
Transfer from Bus Operations to Skyway	-	-	6,956,149	-	-	6,956,149
Transfer from Bus Operations to Ferry	-	-	-	1,526,376	-	1,526,376
<b>Total Estimated Revenues</b>	<b>\$ 110,298,123</b>	<b>\$ 19,569,058</b>	<b>\$ 7,562,149</b>	<b>\$ 3,038,145</b>	<b>\$ 3,424,959</b>	<b>\$ 143,892,434</b>

	2ND REVISED SCHEDULE O					
<u>Operating Expenditures</u>						
Salaries and Wages	\$ 38,003,477	\$ 2,868,699	\$ 2,834,901	\$ 227,902	\$ 1,314,240	\$ 45,249,219
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	16,317,683	12,225,241	1,229,338	2,208,240	1,463,445	33,443,947
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	2,181,493	205,483	362,510	52,288	130,185	2,931,959
Contingency	1,942,108	546,000	273,000	97,500	58,500	2,917,108
Transfer to CTC (ADA Expense)	13,054,062	-	-	-	-	13,054,062
Transfer to Skyway	6,956,149	-	-	-	-	6,956,149
Transfer to Ferry	1,526,376	-	-	-	-	1,526,376
<b>Total Operating Expenditures</b>	<b>\$ 110,298,123</b>	<b>\$ 19,569,058</b>	<b>\$ 7,562,149</b>	<b>\$ 3,038,145</b>	<b>\$ 3,424,959</b>	<b>\$ 143,892,434</b>
Full Time Positions	714	35	57	0	14	820
Temporary Employee Hours	60,269	5,465	4,898	0	712	71,344