

**Jacksonville Transportation Authority
Jacksonville, Florida
Operations Budget - Fiscal Year 2017/2018**

	Bus	CTC	Skyway	Ferry	Engineering	Total
ESTIMATED REVENUES						
Federal, State & Local Grants	\$ 5,771,488	\$ 334,892	\$ -	\$ -	\$ -	\$ 6,106,380
Local Option Gas Tax (Net)	17,537,217	-	-	-	-	17,537,217
Net Sales Tax - Operating	60,013,835	-	-	-	2,032,848	62,046,683
Passenger Fares	11,341,760	1,041,361	-	1,216,109	-	13,599,230
State TD Funds	-	1,596,992	-	-	-	1,596,992
Transfer from Bus Operations (ADA Paratransit)	-	9,906,705	-	-	-	9,906,705
City of Jacksonville (Paratransit Contribution)	-	1,410,864	-	-	-	1,410,864
Preventative Maintenance Grant - Federal	3,403,401	800,000	1,100,000	-	-	5,303,401
Non-Transportation Revenue	860,687	-	258,504	-	5,500	1,124,691
Interest Earnings	10,238	-	-	-	225,000	235,238
Transfer from Bus Operations to Skyway	-	-	5,206,023	-	-	5,206,023
Transfer from Bus Operations to Ferry	-	-	-	1,629,746	-	1,629,746
Total Estimated Revenues	\$ 98,938,626	\$ 15,090,814	\$ 6,564,527	\$ 2,845,855	\$ 2,263,348	\$ 125,703,170

SECOND REVISED SCHEDULE O

APPROPRIATIONS

Salaries and Wages	\$ 33,193,583	\$ 2,683,905	\$ 2,370,344	\$ 177,849	\$ 734,716	\$ 39,160,397
Fringe Benefits	18,915,358	1,240,676	1,262,754	61,907	479,192	21,959,887
Fuel and Lubricants	5,065,986	960,845	11,400	202,569	-	6,240,800
Materials and Supplies	4,402,788	860,058	912,516	127,308	8,360	6,311,030
Services	11,616,457	8,506,577	889,497	2,098,510	414,083	23,525,124
Insurance	740,613	9,969	454,210	30,367	35,320	1,270,479
Travel/Training/Dues & Subscriptions	424,743	77,640	40,072	12,252	16,947	571,654
Transfer to CTC (ADA Expense)	9,906,705	-	-	-	-	9,906,705
Transfer to Skyway	5,206,023	-	-	-	-	5,206,023
Transfer to Ferry	1,629,746	-	-	-	-	1,629,746
All Other/Miscellaneous	2,070,035	218,889	408,749	49,157	310,303	3,057,133
Contingency	5,766,589	532,255	214,985	85,936	264,427	6,864,192
Total Appropriations	\$ 98,938,626	\$ 15,090,814	\$ 6,564,527	\$ 2,845,855	\$ 2,263,348	\$ 125,703,170

Full Time Positions	653	39	42	0	20	754
Temporary Employee Hours	91,728	2,912	-	-	-	94,640

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