

2023 Budget 09-07-22 Agenda

580 - StarMetro Operating Fund

	FY22	FY23	FY24	FY25	FY26	FY27
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	19,568,552	20,662,961	20,970,782	21,856,658	22,325,629	22,811,813
Revenues	19,568,552	20,662,961	20,970,782	21,856,658	22,325,629	22,811,813
Intergovernmental Revenue	6,562,877	7,401,598	7,423,843	5,689,657	5,712,575	5,735,836
331001 - FTA Section 8 Grant	1,083,694	251,575	251,575	201,260	201,260	201,260
331002 - FL Trans Disadvantaged Comm	0	791,455	791,455	791,455	791,455	791,455
331900 - American Rescue Plan Grant Rev	4,319,882	0	0	0	0	0
334422 - FDOT Operating Assistance	1,159,301	1,483,000	1,505,245	1,527,824	1,550,741	1,574,002
331423 - FTA 5307 Urb Area Formula	0	4,875,568	4,875,568	3,169,119	3,169,119	3,169,119
Charges for Services	6,205,675	6,460,805	6,701,373	6,995,750	7,304,236	7,627,526
344303 - Seven Day Unlimited Pass	95,425	50,742	51,503	52,275	53,060	53,855
344305 - Dial A Ride	98,503	33,184	33,681	34,187	34,699	35,220
344306 - CTC Revenue	1,388,248	300,000	304,500	309,068	313,704	318,409
344311 - Charter Service Revenue	300	0	0	0	0	0
344313 - 31 Day Reduce	0	49,413	50,154	50,907	51,670	52,445
344315 - 31 Day Unlimited	70,000	87,291	88,600	89,929	91,278	92,647
344321 - FSU Contract	3,708,810	5,275,005	5,538,755	5,815,693	6,106,478	6,411,802
344322 - FAMU Contract	0	59,541	60,434	61,341	62,261	63,195
344323 - Spirit Express Special Cash	40,000	20,000	20,300	20,605	20,914	21,227
344325 - Regular Fare Cash	300,000	347,155	352,362	357,647	363,012	368,457
344330 - Fuel Tax Rebate	90,000	90,000	91,350	92,720	94,111	95,523
344332 - All Day Reduced	0	2,357	2,392	2,428	2,465	2,502
344333 - All Day Bus Pass	25,649	12,013	12,194	12,376	12,562	12,750
344334 - Seven Day Reduced Unlimited Ps	7,242	4,884	4,957	5,032	5,107	5,184
344335 - Reduced Fare Cash	6,206	1,745	1,771	1,798	1,825	1,852
344336 - Ten Ride Dial A Ride Card	75,000	73,612	74,716	75,837	76,975	78,129
344338 - Bus Advertising Revenue	150,000	3,500	3,553	3,606	3,660	3,715
344350 - TCC Contract	140,292	0	0	0	0	0
344390 - Other Miscellaneous Revenue	10,000	10,000	10,150	10,302	10,457	10,614
344351 - Single One Way	0	40,363	0	0	0	0
Other Revenues	0	558	566	575	583	592
361001 - Interest	0	558	566	575	583	592
Other Sources	6,800,000	6,800,000	6,845,000	9,170,675	9,308,235	9,447,859
381302 - Transfer From Gas Tax Construc	3,000,000	3,000,000	3,045,000	3,090,675	3,137,035	3,184,091
382001 - Contribution From General Fund	3,800,000	3,800,000	3,800,000	6,080,000	6,171,200	6,263,768

2023 Budget 09-07-22 Agenda

580 - StarMetro Operating Fund

	FY22	FY23	FY24	FY25	FY26	FY27
	Amended	Budget	Budget	Budget	Budget	Budget
All Accounts	19,791,468	20,662,961	21,209,420	21,715,178	22,265,379	22,844,190
Expenditures	19,791,468	20,662,961	21,209,420	21,715,178	22,265,379	22,844,190
Personnel Services	10,845,509	12,262,403	12,708,530	13,175,084	13,663,312	14,174,552
511000 - Salaries	6,109,275	7,346,434	7,566,826	7,793,831	8,027,647	8,268,475
511300 - Salary Enhancements	380,275	410,454	422,767	435,451	448,514	461,970
511500 - Temporary Wages	425,951	435,271	448,329	461,778	475,633	489,901
512000 - Overtime	306,038	314,979	324,428	334,161	344,186	354,513
512400 - Other Salary Items	172,751	20,430	21,044	21,674	22,325	22,995
515000 - Pension- Current	1,242,136	1,304,243	1,421,625	1,549,572	1,689,032	1,841,047
515100 - Pension- MAP	353,704	417,209	429,726	442,617	455,896	469,572
515600 - Mandatory Medicare	90,936	113,174	116,570	120,068	123,668	127,379
516000 - Health Benefits	1,315,066	1,434,063	1,477,084	1,521,396	1,567,040	1,614,050
516020 - Health Benefits - OPEB	129,645	133,534	137,540	141,667	145,917	150,294
516100 - Flex Benefits	319,732	332,612	342,591	352,869	363,454	374,356
Operating Expenditures	2,235,802	2,088,657	2,119,985	2,151,786	2,184,063	2,216,825
521010 - Advertising	4,000	18,687	18,967	19,251	19,541	19,834
521020 - Cleaning & Laundry	4,120	0	0	0	0	0
521030 - Reproduction	28,722	48,719	49,450	50,191	50,944	51,709
521040 - Unclassified Professional Fees	67,595	50,434	51,191	51,959	52,738	53,529
521090 - Building Repairs	78,179	122,340	124,176	126,039	127,928	129,848
521100 - Equipment Repairs	8,125	9,529	9,672	9,818	9,964	10,114
521170 - Construction Services	10,000	5,864	5,952	6,041	6,132	6,224
521180 - Unclassified Contractual Srvc	1,434,153	728,389	739,314	750,404	761,661	773,085
521190 - Computer Software	(0)	0	0	0	0	0
521200 - Environmental Contractual Srvc	22,283	17,593	17,857	18,125	18,396	18,672
522080 - Telephone	46,736	29,374	29,815	30,262	30,716	31,176
523020 - Food	9,483	5,595	5,679	5,764	5,851	5,938
523040 - Oil & Lubricants	18,049	18,824	19,106	19,393	19,684	19,979
523050 - Postage	2,700	1,677	1,702	1,728	1,754	1,780
523060 - Office Supplies	22,456	28,149	28,570	28,999	29,434	29,876
523070 - Uniforms & Clothing	79,862	72,017	73,097	74,193	75,307	76,437
523080 - Unclassified Supplies	70,473	87,029	88,334	89,659	91,003	92,369
523100 - Vehicle- Non-Garage	283	0	0	0	0	0
523130 - Building Supplies	56,437	76,753	77,904	79,073	80,259	81,463
523140 - Safety Materials & Supplies	283	0	0	0	0	0
524010 - Travel & Training	90,102	47,435	48,146	48,868	49,602	50,346
524030 - Memberships	16,445	27,224	27,632	28,047	28,468	28,895
524040 - Certificates & Licenses	283	0	0	0	0	0
524050 - Rent Expense- Building & Offic	1,400	1,516	1,539	1,562	1,585	1,609
524070 - Rent Expense- Machines	11,700	13,849	14,057	14,268	14,482	14,699
524080 - Unclassified Charges	7,803	7,053	7,159	7,266	7,375	7,485
540120 - Bad Debt Expense	2,426	2,652	2,692	2,732	2,773	2,815
521182 - Purchased Transportation Svc	141,703	667,955	677,974	688,144	698,466	708,943
Internal Service Funds	3,513,833	3,845,552	3,903,237	3,961,788	4,021,214	4,081,531
560010 - Human Resource Expense	258,158	265,517	269,500	273,542	277,646	281,810
560020 - Accounting Expense	163,072	226,386	229,782	233,228	236,727	240,278
560030 - Purchasing Expense	40,047	51,820	52,598	53,387	54,188	55,000
560040 - Information Systems Expense	821,418	845,787	858,474	871,351	884,421	897,688
560050 - Risk Management Expense	827,935	899,659	913,154	926,852	940,754	954,866
560060 - Radio Communications Expense	136,847	138,748	140,829	142,942	145,086	147,262
560070 - Revenue Collection	17,953	17,814	18,082	18,353	18,628	18,908
560080 - Utility Services Expense	272,089	296,126	300,568	305,077	309,653	314,298
560082 - Facilities and Environmental	72,553	76,278	77,422	78,584	79,763	80,959
560090 - Vehicle Garage Expense	15,414	26,229	26,622	27,022	27,427	27,838
560095 - Vehicle Fuel	18,352	29,994	30,444	30,901	31,364	31,834
560100 - Vehicle Replacement	125,645	131,619	133,594	135,598	137,632	139,696

560120 - Indirect Costs	652,067	744,874	756,047	767,388	778,899	790,582
560140 - Community Relations Expense	27,911	30,289	30,743	31,204	31,672	32,147
560150 - Diversity and Inclusion Expens	64,372	64,412	65,378	66,359	67,354	68,365
Utilities and Other Expenses	2,171,765	1,463,174	1,474,508	1,433,443	1,403,715	1,378,205
571010 - Utilities - Sewer	15,556	15,789	16,026	16,266	16,510	16,758
571030 - Utilities - Sanitation	8,424	8,551	8,679	8,809	8,941	9,075
571040 - Utilities - Stormwater	27,219	16,541	16,789	17,041	17,296	17,556
571050 - Utilities - Gas	25,009	5,000	5,075	5,151	5,228	5,307
571060 - Utilities - Water	7,211	7,319	7,429	7,540	7,654	7,769
571070 - Utilities - Electric	122,535	149,541	157,019	164,869	181,356	199,491
571080 - Utilities - Fire Services	841	853	866	880	893	906
573100 - Gasoline-StarMetro	1,568,273	1,056,580	1,056,580	1,003,751	953,564	905,886
573200 - CNG Fuel	396,697	203,000	206,045	209,136	212,273	215,457
Transfers	1,024,559	1,003,175	1,003,160	993,077	993,075	993,077
611300 - Debt Service Transfer	1,009,188	1,003,175	1,003,160	993,077	993,075	993,077
612400 - Inter-Fund Ops Transfer	15,371	0	0	0	0	0