

FY24 Budget Pro Forma

2024 Budget 09-13-23 Agenda

580 - StarMetro Operating Fund

	FY23	FY24	FY25	FY26	FY27	FY28
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	20,662,961	21,968,674	22,389,709	23,166,719	23,976,003	24,819,047
Revenues	20,662,961	21,968,674	22,389,709	23,166,719	23,976,003	24,819,047
Intergovernmental Revenue	7,401,598	6,980,526	6,282,473	6,376,710	6,472,361	6,569,446
331001 - FTA Section 8 Grant	251,575	264,657	238,191	241,764	245,391	249,071
331002 - FL Trans Disadvantaged Comm	791,455	832,611	749,350	760,590	771,999	783,579
331428 - FTA CARES Act grant	0	0	0	0	0	0
331900 - US Treasury	0	0	0	0	0	0
334422 - FDOT Operating Assistance	1,483,000	1,483,000	1,334,700	1,354,721	1,375,041	1,395,667
334423 - FDOT Service Development	0	0	0	0	0	0
334306 - Community Transportation Coord	0	0	0	0	0	0
334424 - FTA Section 5311	0	0	0	0	0	0
334410 - FDOT Grant Revenue	0	0	0	0	0	0
331423 - FTA 5307 Urb Area Formula	4,875,568	4,400,258	3,960,232	4,019,636	4,079,930	4,141,129
Charges for Services	6,460,805	6,831,561	7,036,507	7,247,602	7,465,030	7,688,981
344181 - Land Lease Commercial	0	0	0	0	0	0
344303 - Seven Day Unlimited Pass	50,742	53,381	54,982	56,631	58,330	60,080
344305 - Dial A Ride	33,184	34,910	35,957	37,036	38,147	39,291
344306 - CTC Revenue	300,000	315,600	325,068	334,820	344,865	355,211
344311 - Charter Service Revenue	0	0	0	0	0	0
344313 - 31 Day Reduce	49,413	51,982	53,542	55,148	56,803	58,507
344315 - 31 Day Unlimited	87,291	91,830	94,585	97,423	100,345	103,356
344321 - FSU Contract	5,275,005	5,549,305	5,715,784	5,887,258	6,063,876	6,245,792
344322 - FAMU Contract	59,541	62,637	64,516	66,452	68,445	70,499
344323 - One-Trip Reduced	20,000	21,040	21,671	22,321	22,991	23,681
344325 - Regular Fare Cash	347,155	400,000	412,000	424,360	437,091	450,204
344330 - Fuel Tax Rebate	90,000	94,680	97,520	100,446	103,459	106,563
344331 - Miscellaneous Advertising	0	0	0	0	0	0
344332 - All Day Reduced	2,357	2,480	2,554	2,631	2,709	2,791
344333 - All Day Bus Pass	12,013	12,638	13,017	13,407	13,810	14,224
344334 - Seven Day Reduced Unlimited Ps	4,884	5,138	5,292	5,451	5,614	5,783
344335 - Reduced Fare Cash	1,745	1,836	1,891	1,948	2,006	2,066
344336 - Ten Ride Dial A Ride Card	73,612	77,440	79,763	82,156	84,621	87,159
344338 - Bus Advertising Revenue	3,500	3,682	3,792	3,906	4,023	4,144
344350 - TCC Contract	0	0	0	0	0	0
344390 - Other Miscellaneous Revenue	10,000	10,520	10,836	11,161	11,495	11,840
344502 - Parking Lot Proceeds	0	0	0	0	0	0
347541 - Monthly Fees	0	0	0	0	0	0
344328 - State Monthly Pass	0	0	0	0	0	0
344351 - Single One Way	40,363	42,462	43,736	45,048	46,399	47,791
Other Revenues	558	587	618	650	683	719
361001 - Interest	558	587	618	650	683	719
369920 - Other Miscellaneous Revenue	0	0	0	0	0	0

369941 - Trans from Fund Bal - Encumb	0	0	0	0	0	0
362020 - RTU Lease Revenue	0	0	0	0	0	0
Other Sources	6,800,000	8,156,000	9,070,112	9,541,758	10,037,929	10,559,902
381302 - Transfer From Gas Tax Construc	3,000,000	3,156,000	3,320,112	3,492,758	3,674,381	3,865,449
382001 - Contribution From General Fund	3,800,000	5,000,000	5,750,000	6,049,000	6,363,548	6,694,452
381000 - Transfer From Other Funds	0	0	0	0	0	0
382000 - Contributions From Other Funds	0	0	0	0	0	0

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	FY23	FY24	FY25	FY26	FY27	FY28
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	20,662,961	21,968,674	22,628,125	23,311,069	24,016,200	24,744,255
Expenditures	20,662,961	21,968,674	22,628,125	23,311,069	24,016,200	24,744,255
Personnel Services	12,262,403	13,061,547	13,453,394	13,856,997	14,272,705	14,700,885
511000 - Salaries	7,346,434	7,820,625	8,055,243	8,296,902	8,545,807	8,802,183
511200 - Capitalized Wages	0	0	0	0	0	0
511300 - Salary Enhancements	410,454	391,444	403,186	415,282	427,741	440,573
511500 - Temporary Wages	435,271	448,329	461,779	475,632	489,901	504,598
512000 - Overtime	314,979	444,518	457,854	471,590	485,737	500,309
512100 - Capitalized Overtime	0	0	0	0	0	0
512400 - Other Salary Items	20,430	16,374	16,866	17,371	17,893	18,429
514100 - Unemployment Compensation	0	0	0	0	0	0
515000 - Pension- Current	1,304,243	1,369,185	1,410,261	1,452,568	1,496,146	1,541,030
515100 - Pension- MAP	417,209	463,014	476,905	491,213	505,950	521,128
515600 - Mandatory Medicare	113,174	119,037	122,608	126,286	130,075	133,976
516000 - Health Benefits	1,434,063	1,507,603	1,552,831	1,599,416	1,647,396	1,696,819
516020 - Health Benefits - OPEB	133,534	137,540	141,666	145,916	150,294	154,803
516100 - Flex Benefits	332,612	343,878	354,195	364,821	375,765	387,037
Operating Expenditures	2,088,657	2,151,313	2,215,856	2,282,332	2,350,803	2,421,321
521010 - Advertising	18,687	19,248	19,825	20,420	21,033	21,663
521020 - Custodial/Janitorial Services	0	0	0	0	0	0
521030 - Printing/Reproduction Services	48,719	50,179	51,686	53,237	54,834	56,478
521040 - Unclassified Professional Fees	50,434	51,947	53,506	55,110	56,764	58,467
521080 - System Collection	0	0	0	0	0	0
521090 - Bldg Repairs & Maint Non Cap	122,340	126,010	129,791	133,684	137,695	141,825
521100 - Veh & Other Equip R&M Non Cap	9,529	9,815	10,109	10,413	10,724	11,046
521140 - Contract Engineering Services	0	0	0	0	0	0
521160 - Legal Services	0	0	0	0	0	0
521170 - Construction/Renovation Svcs	5,864	6,040	6,221	6,408	6,600	6,798
521180 - Unclassified Contractual Svcs	728,389	797,093	821,006	845,636	871,005	897,135
521190 - IT Consulting Services	0	0	0	0	0	0
521200 - Environmental Contractual Svc	17,593	18,120	18,664	19,224	19,801	20,395
522080 - Mobile Devices/Phone Services	29,374	30,255	31,163	32,098	33,061	34,053
523020 - Food Products/Services	5,595	5,763	5,936	6,114	6,297	6,486
523030 - Gasoline/Fuel	0	0	0	0	0	0
523040 - Oil & Lubricants	18,824	19,389	19,970	20,569	21,187	21,822
523050 - Postage/Shipping/Freight Chgs	1,677	1,727	1,779	1,833	1,887	1,944

523060 - Office Supplies	28,149	28,993	29,863	30,759	31,683	32,632
523070 - Uniforms & Clothing	72,017	97,892	100,829	103,853	106,970	110,178
523080 - Unclassified Supplies	87,029	137,339	141,459	145,704	150,075	154,576
523100 - Vehicle Non Garage	0	0	0	0	0	0
523130 - Building Supplies Non Cap	76,753	79,056	81,427	83,870	86,386	88,978
523140 - Safety Materials & Supplies	0	0	0	0	0	0
524010 - Travel & Training	47,435	52,146	53,711	55,322	56,981	58,691
524020 - Journals & Books	0	0	0	0	0	0
524030 - Memberships	27,224	28,041	28,882	29,748	30,641	31,560
524040 - Membership/Certificates/License	0	0	0	0	0	0
524050 - Lease Exp Building & Office	1,516	1,561	1,608	1,657	1,706	1,757
524060 - Lease Expense Land	0	0	0	0	0	0
524070 - Lease Expense- Machines	13,849	14,264	14,692	15,133	15,587	16,055
524080 - Unclassified Charges	7,053	7,264	7,483	7,707	7,938	8,176
540120 - Bad Debt Expense	2,652	2,732	2,814	2,898	2,985	3,074
550050 - Vehicle Equipment	0	0	0	0	0	0
521182 - Purchased Transportation Svc	667,955	566,439	583,432	600,935	618,963	637,532
Internal Service Funds	3,845,552	4,142,853	4,267,141	4,395,154	4,527,008	4,662,818
560010 - Human Resource Expense	265,517	273,855	282,071	290,533	299,249	308,226
560020 - Accounting Expense	226,386	226,160	232,945	239,933	247,131	254,545
560030 - Purchasing Expense	51,820	52,328	53,898	55,515	57,180	58,896
560040 - Information Systems Expense	845,787	897,346	924,266	951,994	980,554	1,009,971
560050 - Risk Management Expense	899,659	960,993	989,823	1,019,517	1,050,103	1,081,606
560060 - Radio Communications Expense	138,748	139,359	143,540	147,846	152,281	156,850
560070 - Revenue Collection	17,814	17,989	18,529	19,085	19,657	20,247
560080 - Utility Services Expense	296,126	301,234	310,271	319,579	329,167	339,042
560082 - Facilities and Environmental	76,278	76,278	78,567	80,924	83,351	85,852
560085 - Energy Services	0	0	0	0	0	0
560090 - Vehicle Garage Expense	26,229	26,500	27,295	28,114	28,957	29,826
560095 - Vehicle Fuel	29,994	32,393	33,365	34,366	35,397	36,459
560100 - Vehicle Replacement	131,619	146,901	151,308	155,847	160,523	165,338
560120 - Indirect Costs	744,874	891,078	917,810	945,345	973,705	1,002,916
560140 - Community Relations Expense	30,289	30,950	31,879	32,835	33,820	34,834
560150 - Diversity and Inclusion Exp	64,412	69,489	71,574	73,721	75,933	78,210
Utilities and Other Expenses	1,463,174	1,616,277	1,697,092	1,781,946	1,871,041	1,964,594
571010 - Utilities - Sewer	15,789	19,072	20,024	21,026	22,077	23,181
571030 - Utilities - Sanitation	8,551	18,146	19,054	20,006	21,006	22,057
571040 - Utilities - Stormwater	16,541	20,787	21,828	22,919	24,065	25,268
571050 - Utilities - Gas	5,000	3,147	3,304	3,470	3,643	3,825
571060 - Utilities - Water	7,319	6,875	7,218	7,579	7,958	8,356
571070 - Utilities - Electric	149,541	217,959	228,857	240,300	252,314	264,930
571080 - Utilities - Fire Services	853	7,732	8,120	8,525	8,951	9,399
572110 - COGS - Material Stores	0	0	0	0	0	0
573100 - Gasoline-StarMetro	1,056,580	1,109,409	1,164,879	1,223,123	1,284,279	1,348,493
573200 - CNG Fuel	203,000	213,150	223,808	234,998	246,748	259,085
Transfers	1,003,175	996,684	994,642	994,640	994,643	994,637
611300 - Debt Service Transfer	1,003,175	996,684	994,642	994,640	994,643	994,637

612400 - Inter-Fund Ops Transfer	0	0	0	0	0	0
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