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FY 2021 Operating Budgets - Department-owned Facilities

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ENTERPRISE TOLL OPERATIONS

Alligator Alley FY 2021 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$66,033	\$0	\$66,033
Other Personal Services	1,651	-	1,651
Other	425	-	425
Consultant Fees	35,843	-	35,843
Contracted Services	62	-	62
Data Warehouse	-	4,294	4,294
TOTAL AUDIT AND FINANCIAL SERVICES	\$104,014	\$4,294	\$108,308
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$40,000	\$0	\$40,000
Communications & Telephone	5,161	-	5,161
Travel	310	-	310
Utilities	1,775	-	1,775
Supplies	516	-	516
Other	1,239	-	1,239
Contracted Services	929	-	929
Equipment Maintenance and Repair	-	300,152	300,152
TOTAL TOLL EQUIPMENT MAINTENANCE	\$49,930	\$300,152	\$350,082
DATA CENTER OPERATIONS			
Salaries	\$11,954	\$0	\$11,954
Communications & Telephone	4,649	-	4,649
Travel	89	-	89
Utilities	753	-	753
Supplies	1,107	-	1,107
Other	310	-	310
Human Resource Development	133	-	133
Contracted Services	354	-	354
Application/Support/Security	-	149,197	149,197
TOTAL DATA CENTER OPERATIONS	\$19,349	\$149,197	\$168,546
SUNPASS® OPERATIONS			
Salaries	\$12,702	\$0	\$12,702
Communications & Telephone	822	-	822
Travel	187	-	187
Utilities	934	-	934
Supplies	336	-	336
Human Resource Development	37	-	37
Expense-Other	2,802	-	2,802
Payment Card Fees	679,639	-	679,639
Bank Service Fees	43,720	-	43,720
Contracted Services	7,204	-	7,204
Toll Operating Contracts (SunPass® Operations)	-	255,570	255,570
Transponders (Net)	-	36,220	36,220
TOTAL SUNPASS® OPERATIONS	\$748,383	\$291,790	\$1,040,173
TOLL COLLECTION			
Salaries	\$230,000	\$0	\$230,000
Communications & Telephone	10,000	-	10,000
Utilities	25,000	-	25,000
Supplies	10,000	-	10,000
Insurance	140,274	-	140,274
Travel	250	-	250
Bank Service Fees	120,000	-	120,000
Contracted Services	1,500	-	1,500
Florida Highway Patrol	1,400,000	-	1,400,000
Toll Facility Lighting	-	32,000	32,000
Toll Plaza Operating Contracts	-	1,610,750	1,610,750
Toll Equipment Testing	-	4,644	4,644
TOTAL TOLL COLLECTION	\$1,937,024	\$1,647,394	\$3,584,418
DIRECT COSTS	\$2,858,700	\$2,392,827	\$5,251,527
INDIRECT COSTS	114,348	94,264	208,612
OPERATING BUDGET TOTAL	\$2,973,048	\$2,487,091	\$5,460,139
ADMIN FEE REVENUE	\$(72,632)	\$0	\$(72,632)
STATEMENT FEES	(17,994)	-	(17,994)
UTC FINES	(9)	-	(9)
NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE	(32,390)	-	(32,390)
REVENUE TOTAL	\$(123,025)	\$0	\$(123,025)
GRAND TOTAL	\$2,850,023	\$2,487,091	\$5,337,114

Pinellas Bayway System FY 2021 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$54,429	\$0	\$54,429
Other Personal Services	1,581	-	1,581
Other	342	-	342
Consultant Fees	34,061	-	34,061
Contracted Services	59	-	59
Data Warehouse	-	4,113	4,113
TOTAL AUDIT AND FINANCIAL SERVICES	\$90,472	\$4,113	\$94,585
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$25,000	\$0	\$25,000
Communications & Telephone	4,587	-	4,587
Travel	275	-	275
Utilities	1,578	-	1,578
Supplies	459	-	459
Other	1,101	-	1,101
Contracted Services	826	-	826
Equipment Maintenance and Repair	-	266,801	266,801
TOTAL TOLL EQUIPMENT MAINTENANCE	\$33,826	\$266,801	\$300,627
DATA CENTER OPERATIONS			
Salaries	\$11,449	\$0	\$11,449
Communications & Telephone	4,452	-	4,452
Travel	85	-	85
Utilities	721	-	721
Supplies	1,060	-	1,060
Other	297	-	297
Human Resource Development	127	-	127
Contracted Services	339	-	339
Application/Support/Security	-	142,903	142,903
TOTAL DATA CENTER OPERATIONS	\$18,530	\$142,903	\$161,433
SUNPASS® OPERATIONS			
Salaries	\$13,239	\$0	\$13,239
Communications & Telephone	857	-	857
Travel	195	-	195
Utilities	973	-	973
Supplies	350	-	350
Other	2,919	-	2,919
Human Resource Development	39	-	39
Payment Card Fees	77,555	-	77,555
Bank Service Fees	4,989	-	4,989
Contracted Services	2,725	-	2,725
Toll Operating Contracts (SunPass® Operations)	-	428,426	428,426
Transponders (Net)	-	37,752	37,752
TOTAL SUNPASS® OPERATIONS	\$103,841	\$466,178	\$570,019
TOLL COLLECTION			
Salaries	\$110,000	\$0	\$110,000
Bank Service Fees	50,000	-	50,000
Communications & Telephone	5,000	-	5,000
Travel	350	-	350
Utilities	12,250	-	12,250
Supplies	5,000	-	5,000
Insurance	154,240	-	154,240
Contracted Services	4,000	-	4,000
FHP	1,500	-	1,500
Toll Facility Lighting	-	28,000	28,000
Toll Plaza Operating Contracts	-	786,000	786,000
Toll Equipment Testing	-	4,128	4,128
TOTAL TOLL COLLECTION	\$342,340	\$818,128	\$1,160,468
DIRECT COSTS	\$589,009	\$1,698,123	\$2,287,132
INDIRECT COSTS	23,560	66,415	89,975
OPERATING BUDGET TOTAL	\$612,569	\$1,764,538	\$2,377,107
ADMIN FEE REVENUE	\$(49,664)	\$0	\$(49,664)
STATEMENT FEES	(18,754)	-	(18,754)
UTC FINES	(6)	-	(6)
NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE	(33,760)	-	(33,760)
REVENUE TOTAL	\$(102,184)	\$0	\$(102,184)
GRAND TOTAL	\$510,385	\$1,764,538	\$2,274,923

ENTERPRISE TOLL OPERATIONS

Sunshine Skyway Bridge
FY 2021 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$154,713	\$0	\$154,713
Other Personal Services	3,737	-	3,737
Other	1,000	-	1,000
Consultant Fees	38,241	-	38,241
Contracted Services	140	-	140
Data Warehouse	-	9,722	9,722
TOTAL AUDIT AND FINANCIAL SERVICES	\$197,831	\$9,722	\$207,553
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$55,000	\$0	\$55,000
Communications & Telephone	5,734	-	5,734
Travel	344	-	344
Utilities	1,972	-	1,972
Supplies	573	-	573
Other	1,376	-	1,376
Contracted Services	1,032	-	1,032
Equipment Maintenance and Repair	-	333,502	333,502
TOTAL TOLL EQUIPMENT MAINTENANCE	\$66,031	\$333,502	\$399,533
DATA CENTER OPERATIONS			
Salaries	\$27,060	\$0	\$27,060
Communications & Telephone	10,523	-	10,523
Travel	200	-	200
Utilities	1,704	-	1,704
Supplies	2,506	-	2,506
Other	702	-	702
Human Resource Development	301	-	301
Contracted Services	802	-	802
Application/Support/Security	-	337,749	337,749
TOTAL DATA CENTER OPERATIONS	\$43,798	\$337,749	\$381,547
SUNPASS® OPERATIONS			
Salaries	\$28,754	\$0	\$28,754
Communications & Telephone	1,861	-	1,861
Travel	423	-	423
Utilities	2,114	-	2,114
Supplies	761	-	761
Other	6,342	-	6,342
Human Resource Development	85	-	85
Payment Card Fees	486,602	-	486,602
Bank Service Fees	31,309	-	31,309
Contracted Services	8,749	-	8,749
Toll Operating Contracts (SunPass® Operations)	-	554,428	554,428
Transponders (Net)	-	81,992	81,992
TOTAL SUNPASS® OPERATIONS	\$567,000	\$636,420	\$1,203,420
TOLL COLLECTION			
Salaries	\$240,000	\$0	\$240,000
Communications & Telephone	14,000	-	14,000
Travel	1,250	-	1,250
Utilities	7,500	-	7,500
Supplies	14,000	-	14,000
Insurance	929,252	-	929,252
Bank Service Fees	110,000	-	110,000
Contracted Services	4,000	-	4,000
FHP	1,200	-	1,200
Toll Facility Lighting	-	32,000	32,000
Toll Plaza Operating Contracts	-	1,705,200	1,705,200
Toll Equipment Testing	-	5,161	5,161
TOTAL TOLL COLLECTION	\$1,321,202	\$1,742,361	\$3,063,563
DIRECT COSTS	\$2,195,862	\$3,059,754	\$5,255,616
INDIRECT COSTS	87,834	119,110	206,944
OPERATING BUDGET TOTAL	\$2,283,696	\$3,178,864	\$5,462,560
ADMIN FEE REVENUE	\$(140,945)	\$0	\$(140,945)
STATEMENT FEES	(40,732)	-	(40,732)
UTC FINES	(17)	-	(17)
NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE	(73,322)	-	(73,322)
REVENUE TOTAL	\$(255,016)	\$0	\$(255,016)
GRAND TOTAL	\$2,028,680	\$3,178,864	\$5,207,544

Wekiva Parkway FY 2021 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$2,731	\$0	\$2,731
Other Personal Services	536	-	536
Consultant Fees	22,689	-	22,689
Contracted Services	20	-	20
Data Warehouse	-	1,394	1,394
TOTAL AUDIT AND FINANCIAL SERVICES	\$25,976	\$1,394	\$27,370
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$10,000	\$0	\$10,000
Communications & Telephone	287	-	287
Travel	17	-	17
Utilities	99	-	99
Supplies	29	-	29
Other	69	-	69
Contracted Services	52	-	52
Equipment Maintenance and Repair	-	121,892	121,892
TOTAL TOLL EQUIPMENT MAINTENANCE	\$10,553	\$121,892	\$132,445
DATA CENTER OPERATIONS			
Salaries	\$3,881	\$0	\$3,881
Communications & Telephone	1,509	-	1,509
Travel	29	-	29
Utilities	244	-	244
Supplies	359	-	359
Other	101	-	101
Human Resource Development	43	-	43
Contracted Services	115	-	115
Application/Support/Security	-	48,443	48,443
TOTAL DATA CENTER OPERATIONS	\$6,281	\$48,443	\$54,724
SUNPASS® OPERATIONS			
Salaries	\$5,095	\$0	\$5,095
Communications & Telephone	330	-	330
Travel	75	-	75
Utilities	375	-	375
Supplies	135	-	135
Other	1,124	-	1,124
Human Resource Development	15	-	15
Payment Card Fees	72,311	-	72,311
Bank Service Fees	4,659	-	4,659
Contracted Services	1,760	-	1,760
Toll Operating Contracts (SunPass® Operations)	-	127,931	127,931
Transponders (Net)	-	14,528	14,528
TOTAL SUNPASS® OPERATIONS	\$85,879	\$142,459	\$228,338
TOLL COLLECTION			
Salaries	\$5,000	\$0	\$5,000
Communications & Telephone	5,000	-	5,000
Travel	500	-	500
Utilities	200	-	200
Supplies	500	-	500
Insurance	14,875	-	14,875
Contracted Services	150	-	150
FHP	750	-	750
Toll Facility Lighting	-	1,000	1,000
Toll Equipment Testing	-	258	258
TOTAL TOLL COLLECTION	\$26,975	\$1,258	\$28,233
DIRECT COSTS	\$155,664	\$315,446	\$471,110
INDIRECT COSTS	6,227	12,037	18,264
OPERATING BUDGET TOTAL	\$161,891	\$327,483	\$489,374
ADMIN FEE REVENUE	\$(53,885)	\$0	\$(53,885)
STATEMENT FEES	(7,217)	-	(7,217)
UTC FINES	(7)	-	(7)
NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE	(12,992)	-	(12,992)
REVENUE TOTAL	\$(74,101)	\$0	\$(74,101)
GRAND TOTAL	\$87,790	\$327,483	\$415,273

ENTERPRISE TOLL OPERATIONS

Garcon Point Bridge FY 2021 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$17,325	\$0	\$17,325
Other Personal Services	298	-	298
Other	116	-	116
Consultant Fees	23,708	-	23,708
Contracted Services	11	-	11
Data Warehouse	-	775	775
TOTAL AUDIT AND FINANCIAL SERVICES	\$41,458	\$775	\$42,233
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$110,000	\$0	\$110,000
Communications & Telephone	2,294	-	2,294
Travel	138	-	138
Utilities	789	-	789
Supplies	229	-	229
Other	550	-	550
Contracted Services	413	-	413
Equipment Maintenance and Repair	-	133,402	133,402
TOTAL TOLL EQUIPMENT MAINTENANCE	\$114,413	\$133,402	\$247,815
DATA CENTER OPERATIONS			
Salaries	\$2,158	\$0	\$2,158
Communications & Telephone	839	-	839
Travel	16	-	16
Utilities	136	-	136
Supplies	200	-	200
Other	56	-	56
Human Resource Development	24	-	24
Contracted Services	64	-	64
Application/Support/Security	-	26,940	26,940
TOTAL DATA CENTER OPERATIONS	\$3,493	\$26,940	\$30,433
SUNPASS® OPERATIONS			
Salaries	\$1,889	\$0	\$1,889
Communications & Telephone	122	-	122
Travel	28	-	28
Utilities	139	-	139
Supplies	50	-	50
Other	417	-	417
Human Resource Development	6	-	6
Payment Card Fees	126,978	-	126,978
Bank Service Fees	8,173	-	8,173
Contracted Services	1,490	-	1,490
Toll Operating Contracts (SunPass® Operations)	-	38,501	38,501
Transponders (Net)	-	5,385	5,385
TOTAL SUNPASS® OPERATIONS	\$139,292	\$43,886	\$183,178
TOLL COLLECTION			
Salaries	\$55,000	\$0	\$55,000
Communications & Telephone	1,000	-	1,000
Travel	150	-	150
Utilities	1,000	-	1,000
Supplies	4,000	-	4,000
Insurance	111,626	-	111,626
Bank Service Fees	55,000	-	55,000
Contracted Services	1,200	-	1,200
FHP	3,000	-	3,000
Toll Facility Lighting	-	17,000	17,000
Toll Plaza Operating Contracts	-	530,200	530,200
Toll Equipment Testing	-	2,064	2,064
TOTAL TOLL COLLECTION	\$231,976	\$549,264	\$781,240
DIRECT COSTS	\$530,632	\$754,267	\$1,284,899
INDIRECT COSTS	21,225	29,955	51,180
OPERATING BUDGET TOTAL	\$551,857	\$784,222	\$1,336,079
ADMIN FEE REVENUE	\$(11,287)	\$0	\$(11,287)
STATEMENT FEES	(2,675)	-	(2,675)
UTC FINES	(1)	-	(1)
NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE	(4,816)	-	(4,816)
REVENUE TOTAL	\$(18,779)	\$0	\$(18,779)
GRAND TOTAL	\$533,078	\$784,222	\$1,317,300

Mid-Bay Bridge/Spence Parkway FY 2021 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$60,390	\$0	\$60,390
Other Personal Services	1,754	-	1,754
Other	379	-	379
Consultant Fees	33,808	-	33,808
Contracted Services	66	-	66
Data Warehouse	-	4,563	4,563
TOTAL AUDIT AND FINANCIAL SERVICES	\$96,397	\$4,563	\$100,960
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$75,000	\$0	\$75,000
Communications & Telephone	6,307	-	6,307
Travel	378	-	378
Utilities	2,170	-	2,170
Supplies	631	-	631
Other	1,514	-	1,514
Contracted Services	1,135	-	1,135
Equipment Maintenance and Repair	-	403,426	403,426
TOTAL TOLL EQUIPMENT MAINTENANCE	\$87,135	\$403,426	\$490,561
DATA CENTER OPERATIONS			
Salaries	\$12,702	\$0	\$12,702
Communications & Telephone	4,940	-	4,940
Travel	94	-	94
Utilities	800	-	800
Supplies	1,176	-	1,176
Other	329	-	329
Human Resource Development	141	-	141
Contracted Services	376	-	376
Application/Support/Security	-	158,539	158,539
TOTAL DATA CENTER OPERATIONS	\$20,558	\$158,539	\$179,097
SUNPASS® OPERATIONS			
Salaries	\$12,702	\$0	\$12,702
Communications & Telephone	822	-	822
Travel	187	-	187
Utilities	934	-	934
Supplies	336	-	336
Other	2,802	-	2,802
Human Resource Development	37	-	37
Payment Card Fees	498,657	-	498,657
Bank Service Fees	32,152	-	32,152
Contracted Services	9,961	-	9,961
Toll Operating Contracts (SunPass® Operations)	-	350,824	350,824
Transponders (Net)	-	36,220	36,220
TOTAL SUNPASS® OPERATIONS	\$558,590	\$387,044	\$945,634
TOLL COLLECTION			
Salaries	\$90,000	\$0	\$90,000
Communications & Telephone	5,000	-	5,000
Travel	350	-	350
Utilities	2,500	-	2,500
Supplies	6,000	-	6,000
Insurance	164,707	-	164,707
Bank Service Fees	120,000	-	120,000
Contracted Services	1,600	-	1,600
FHP	7,500	-	7,500
Toll Facility Lighting	-	32,250	32,250
Toll Plaza Operating Contracts	-	1,122,000	1,122,000
Toll Equipment Testing	-	5,677	5,677
TOTAL TOLL COLLECTION	\$397,657	\$1,159,927	\$1,557,584
DIRECT COSTS	\$1,160,337	\$2,113,499	\$3,273,836
INDIRECT COSTS	46,413	83,091	129,504
OPERATING BUDGET TOTAL	\$1,206,750	\$2,196,590	\$3,403,340
ADMIN FEE REVENUE	\$(165,385)	\$0	\$(165,385)
STATEMENT FEES	(17,994)	-	(17,994)
UTC FINES	(20)	-	(20)
NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE	(32,390)	-	(32,390)
REVENUE TOTAL	\$(215,789)	\$0	\$(215,789)
GRAND TOTAL	\$990,961	\$2,196,590	\$3,187,551

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