

Appendix C

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Alligator Alley FY 2024 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$107,373	\$0	\$107,373
Other Personal Services	10,656	-	10,656
Supplies & Utilities	63	-	63
Other	59	-	59
Consultant Fees	32,624	-	32,624
Contracted Services	18	-	18
TOTAL AUDIT AND FINANCIAL SERVICES	\$150,793	\$0	\$150,793
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$35,000	\$0	\$35,000
Communications & Telephone	3,375	-	3,375
Travel	158	-	158
Utilities	2,475	-	2,475
Supplies	563	-	563
Other	1,031	-	1,031
Contracted Services	3,375	-	3,375
Equipment Maintenance and Repair	-	228,151	228,151
TOTAL TOLL EQUIPMENT MAINTENANCE	\$45,977	\$228,151	\$274,128
DATA CENTER OPERATIONS			
Salaries	\$7,705	\$0	\$7,705
Communications & Telephone	7,289	-	7,289
Travel	36	-	36
Utilities	919	-	919
Supplies	1,567	-	1,567
Other	364	-	364
Contracted Services	271	-	271
Application/Support/Security	-	100,512	100,512
TOTAL DATA CENTER OPERATIONS	\$18,151	\$100,512	\$118,663
SUNPASS OPERATIONS			
Salaries	\$17,054	\$0	\$17,054
Communications & Telephone	197	-	197
Travel	144	-	144
Utilities	1,099	-	1,099
Supplies	197	-	197
Web Toll Program	10,178	-	10,178
Expense-Other	2,680	-	2,680
Payment Card Fees	731,765	-	731,765
Bank Service Fees	45,483	-	45,483
Contracted Services	9,050	-	9,050
Toll Operating Contracts (SunPass Operations)	-	322,712	322,712
Transponders (Net)	-	11,418	11,418
TOTAL SUNPASS OPERATIONS	\$817,847	\$334,130	\$1,151,977
TOLL COLLECTION			
Salaries	\$161,966	\$0	\$161,966
Communications & Telephone	1,100	-	1,100
Utilities	17,500	-	17,500
Supplies	10,000	-	10,000
Insurance	201,724	-	201,724
Travel	100	-	100
Other	450	-	450
Bank Service Fees	185,000	-	185,000
Contracted Services	500	-	500
Florida Highway Patrol	1,850,000	-	1,850,000
Toll Plaza Operating Contracts	-	1,721,016	1,721,016
Toll Equipment Testing	-	10,013	10,013
Application Support Security	-	28,790	28,790
TOTAL TOLL COLLECTION	\$2,428,340	\$1,759,819	\$4,188,159
DIRECT COSTS	\$3,461,108	\$2,422,612	\$5,883,720
INDIRECT COSTS	477,287	210,015	687,302
OPERATING BUDGET TOTAL	\$3,938,395	\$2,632,627	\$6,571,022
ADMIN FEE REVENUE	(\$135,086)	\$0	(\$135,086)
STATEMENT FEES	(12,248)	-	(12,248)
NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE	(16,288)	-	(16,288)
REVENUE TOTAL	(\$163,622)	\$0	(\$163,622)
GRAND TOTAL	\$3,774,773	\$2,632,627	\$6,407,400

**Pinellas Bayway System
FY 2024 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$57,673	\$0	\$57,673
Other Personal Services	5,470	-	5,470
Supplies	34	-	34
Other	30	-	30
Consultant Fees	30,137	-	30,137
Contracted Services	17	-	17
TOTAL AUDIT AND FINANCIAL SERVICES	\$93,361	\$0	\$93,361
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$80,000	\$0	\$80,000
Communications & Telephone	2,625	-	2,625
Travel	123	-	123
Utilities	1,925	-	1,925
Supplies	438	-	438
Other	802	-	802
Contracted Services	2,625	-	2,625
Equipment Maintenance and Repair	-	177,450	177,450
TOTAL TOLL EQUIPMENT MAINTENANCE	\$88,538	\$177,450	\$265,988
DATA CENTER OPERATIONS			
Salaries	\$7,121	\$0	\$7,121
Communications & Telephone	6,737	-	6,737
Travel	34	-	34
Utilities	850	-	850
Supplies	1,448	-	1,448
Other	337	-	337
Contracted Services	251	-	251
Application/Support/Security	-	92,903	92,903
TOTAL DATA CENTER OPERATIONS	\$16,778	\$92,903	\$109,681
SUNPASS OPERATIONS			
Salaries	\$18,048	\$0	\$18,048
Communications & Telephone	208	-	208
Travel	153	-	153
Utilities	1,163	-	1,163
Supplies	208	-	208
Other	2,836	-	2,836
Web Toll Program	10,771	-	10,771
Payment Card Fees	92,790	-	92,790
Bank Service Fees	6,735	-	6,735
Contracted Services	1,895	-	1,895
Toll Operating Contracts (SunPass Operations)	-	505,087	505,087
Transponders (Net)	-	12,083	12,083
TOTAL SUNPASS OPERATIONS	\$134,807	\$517,170	\$651,977
TOLL COLLECTION			
Salaries	\$146,314	\$0	\$146,314
Bank Service Fees	70,000	-	70,000
Communications & Telephone	1,600	-	1,600
Travel	75	-	75
Utilities	11,500	-	11,500
Supplies	4,900	-	4,900
Insurance	132,783	-	132,783
Other	900	-	900
Contracted Services	500	-	500
Toll Plaza Operating Contracts	-	818,056	818,056
Toll Equipment Testing	-	7,788	7,788
Application Support Security	-	26,611	26,611
TOTAL TOLL COLLECTION	\$368,572	\$852,455	\$1,221,027
DIRECT COSTS	\$702,056	\$1,639,978	\$2,342,034
INDIRECT COSTS	96,813	141,790	238,603
OPERATING BUDGET TOTAL	\$798,869	\$1,781,768	\$2,580,637
ADMIN FEE REVENUE	(\$105,703)	\$0	(\$105,703)
STATEMENT FEES	(12,961)	-	(12,961)
NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE	(17,236)	-	(17,236)
REVENUE TOTAL	(\$135,900)	\$0	(\$135,900)
GRAND TOTAL	\$662,969	\$1,781,768	\$2,444,737

**Sunshine Skyway Bridge
FY 2024 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$261,549	\$0	\$261,549
Other Personal Services	26,109	-	26,109
Supplies	153	-	153
Other	145	-	145
Consultant Fees	37,409	-	37,409
Contracted Services	40	-	40
TOTAL AUDIT AND FINANCIAL SERVICES	\$325,405	\$0	\$325,405
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$25,000	\$0	\$25,000
Communications & Telephone	3,750	-	3,750
Travel	175	-	175
Utilities	2,750	-	2,750
Supplies	625	-	625
Other	1,146	-	1,146
Contracted Services	3,750	-	3,750
Equipment Maintenance and Repair	-	253,500	253,500
TOTAL TOLL EQUIPMENT MAINTENANCE	\$37,196	\$253,500	\$290,696
DATA CENTER OPERATIONS			
Salaries	\$16,993	\$0	\$16,993
Communications & Telephone	16,076	-	16,076
Travel	80	-	80
Utilities	2,027	-	2,027
Supplies	3,456	-	3,456
Other	804	-	804
Contracted Services	598	-	598
Application/Support/Security	-	221,689	221,689
TOTAL DATA CENTER OPERATIONS	\$40,034	\$221,689	\$261,723
SUNPASS OPERATIONS			
Salaries	\$38,162	\$0	\$38,162
Communications & Telephone	441	-	441
Travel	323	-	323
Utilities	2,458	-	2,458
Supplies	441	-	441
Other	5,997	-	5,997
Web Toll Program	22,775	-	22,775
Payment Card Fees	516,156	-	516,156
Bank Service Fees	34,144	-	34,144
Contracted Services	6,365	-	6,365
Toll Operating Contracts (SunPass Operations)	-	650,699	650,699
Transponders (Net)	-	25,549	25,549
TOTAL SUNPASS OPERATIONS	\$627,262	\$676,248	\$1,303,510
TOLL COLLECTION			
Salaries	\$318,122	\$0	\$318,122
Communications & Telephone	7,900	-	7,900
Travel	155	-	155
Utilities	7,200	-	7,200
Supplies	12,250	-	12,250
Insurance	990,136	-	990,136
Other	4,800	-	4,800
Bank Service Fees	165,000	-	165,000
Contracted Services	2,000	-	2,000
FHP	-	2,155,002	2,155,002
Toll Plaza Operating Contracts	-	11,125	11,125
Toll Equipment Testing	-	63,501	63,501
TOTAL TOLL COLLECTION	\$1,507,563	\$2,229,628	\$3,737,191
DIRECT COSTS	\$2,537,460	\$3,381,065	\$5,918,525
INDIRECT COSTS	349,916	292,265	642,181
OPERATING BUDGET TOTAL	\$2,887,376	\$3,673,330	\$6,560,706
ADMIN FEE REVENUE	(\$229,242)	\$0	(\$229,242)
STATEMENT FEES	(27,406)	-	(27,406)
NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE	(36,445)	-	(36,445)
REVENUE TOTAL	(\$293,093)	\$0	(\$293,093)
GRAND TOTAL	\$2,594,283	\$3,673,330	\$6,267,613

**Wekiva Parkway
FY 2024 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$8,773	\$0	\$8,773
Supplies	5	-	5
Consultant Fees	21,767	-	21,767
Contracted Services	26	-	26
TOTAL AUDIT AND FINANCIAL SERVICES	\$30,571	\$0	\$30,571
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$7,000	\$0	\$7,000
Communications & Telephone	1,125	-	1,125
Travel	53	-	53
Utilities	825	-	825
Supplies	188	-	188
Other	344	-	344
Contracted Services	1,125	-	1,125
Equipment Maintenance and Repair	-	437,402	437,402
TOTAL TOLL EQUIPMENT MAINTENANCE	\$10,660	\$437,402	\$448,062
DATA CENTER OPERATIONS			
Salaries	\$10,855	\$0	\$10,855
Communications & Telephone	10,269	-	10,269
Travel	51	-	51
Utilities	1,295	-	1,295
Supplies	2,208	-	2,208
Other	513	-	513
Contracted Services	382	-	382
Application/Support/Security	-	141,615	141,615
TOTAL DATA CENTER OPERATIONS	\$25,573	\$141,615	\$167,187
SUNPASS OPERATIONS			
Salaries	\$29,252	\$0	\$29,252
Communications & Telephone	338	-	338
Travel	248	-	248
Utilities	1,884	-	1,884
Supplies	338	-	338
Other	4,597	-	4,597
Web Toll Program	17,458	-	17,458
Payment Card Fees	301,465	-	301,465
Bank Service Fees	20,301	-	20,301
Contracted Services	4,751	-	4,751
Toll Operating Contracts (SunPass Operations)	-	556,078	556,078
Transponders (Net)	-	19,585	19,585
TOTAL SUNPASS OPERATIONS	\$380,632	\$575,663	\$956,295
TOLL COLLECTION			
Salaries	\$4,945	\$0	\$4,945
Communications & Telephone	100	-	100
Travel	75	-	75
Utilities	75	-	75
Supplies	100	-	100
Insurance	29,465	-	29,465
Other	50	-	50
Toll Equipment Testing	-	3,338	3,338
Application Support Security	-	40,564	40,564
TOTAL TOLL COLLECTION	\$34,810	\$43,902	\$78,712
DIRECT COSTS	\$482,246	\$1,198,582	\$1,680,828
INDIRECT COSTS	66,502	102,691	169,193
OPERATING BUDGET TOTAL	\$548,748	\$1,301,273	\$1,850,021
ADMIN FEE REVENUE	(\$234,311)	\$0	(\$234,311)
STATEMENT FEES	(21,008)	-	(21,008)
NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE	(27,937)	-	(27,937)
REVENUE TOTAL	(\$283,256)	\$0	(\$283,256)
GRAND TOTAL	\$265,492	\$1,301,273	\$1,566,765

Garcon Point Bridge FY 2024 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$29,896	\$0	\$29,896
Other Personal Services	3,021	-	3,021
Supplies	17	-	17
Other	17	-	17
Consultant Fees	21,768	-	21,768
Contracted Services	4	-	4
Data Warehouse	-	-	-
TOTAL AUDIT AND FINANCIAL SERVICES	\$54,723	\$0	\$54,723
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$125,000	\$0	\$125,000
Communications & Telephone	1,500	-	1,500
Travel	70	-	70
Utilities	1,100	-	1,100
Supplies	250	-	250
Other	458	-	458
Contracted Services	1,500	-	1,500
Equipment Maintenance and Repair	-	101,400	101,400
TOTAL TOLL EQUIPMENT MAINTENANCE	\$129,878	\$101,400	\$231,278
DATA CENTER OPERATIONS			
Salaries	\$1,512	\$0	\$1,512
Communications & Telephone	1,431	-	1,431
Travel	7	-	7
Utilities	180	-	180
Supplies	308	-	308
Other	72	-	72
Contracted Services	53	-	53
Application/Support/Security	-	19,730	19,730
TOTAL DATA CENTER OPERATIONS	\$3,563	\$19,730	\$23,293
SUNPASS OPERATIONS			
Salaries	\$2,863	\$0	\$2,863
Communications & Telephone	33	-	33
Travel	24	-	24
Utilities	184	-	184
Supplies	33	-	33
Other	450	-	450
Web Toll Program	1,708	-	1,708
Payment Card Fees	84,489	-	84,489
Bank Service Fees	5,398	-	5,398
Contracted Services	1,297	-	1,297
Toll Operating Contracts (SunPass Operations)	-	61,920	61,920
Transponders (Net)	-	1,916	1,916
TOTAL SUNPASS OPERATIONS	\$96,479	\$63,836	\$160,315
TOLL COLLECTION			
Salaries	\$80,502	\$0	\$80,502
Communications & Telephone	1,000	-	1,000
Travel	50	-	50
Utilities	300	-	300
Supplies	5,400	-	5,400
Insurance	154,810	-	154,810
Other	1,200	-	1,200
Bank Service Fees	150,000	-	150,000
Contracted Services	500	-	500
FHP	2,500	-	2,500
Toll Plaza Operating Contracts	-	818,056	818,056
Toll Equipment Testing	-	4,450	4,450
TOTAL TOLL COLLECTION	\$396,262	\$828,157	\$1,224,419
DIRECT COSTS	\$680,905	\$1,013,123	\$1,694,028
INDIRECT COSTS	93,897	88,076	181,973
OPERATING BUDGET TOTAL	\$774,802	\$1,101,199	\$1,876,001
ADMIN FEE REVENUE	(\$30,603)	\$0	(\$30,603)
STATEMENT FEES	(2,056)	-	(2,056)
NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE	(2,734)	-	(2,734)
REVENUE TOTAL	(\$35,393)	\$0	(\$35,393)
GRAND TOTAL	\$739,409	\$1,101,199	\$1,840,608

**Mid-Bay Bridge/Spence Parkway
FY 2024 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$96,571	\$0	\$96,571
Other Personal Services	9,475	-	9,475
Supplies	57	-	57
Other	53	-	53
Consultant Fees	31,157	-	31,157
Contracted Services	19	-	19
TOTAL AUDIT AND FINANCIAL SERVICES	\$137,332	\$0	\$137,332
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$100,000	\$0	\$100,000
Communications & Telephone	4,125	-	4,125
Travel	193	-	193
Utilities	3,025	-	3,025
Supplies	688	-	688
Other	1,261	-	1,261
Contracted Services	4,125	-	4,125
Equipment Maintenance and Repair	-	308,118	308,118
TOTAL TOLL EQUIPMENT MAINTENANCE	\$113,417	\$308,118	\$421,535
DATA CENTER OPERATIONS			
Salaries	\$8,218	\$0	\$8,218
Communications & Telephone	7,774	-	7,774
Travel	39	-	39
Utilities	980	-	980
Supplies	1,671	-	1,671
Other	389	-	389
Contracted Services	289	-	289
Application/Support/Security	-	107,204	107,204
TOTAL DATA CENTER OPERATIONS	\$19,360	\$107,204	\$126,564
SUNPASS OPERATIONS			
Salaries	\$16,871	\$0	\$16,871
Communications & Telephone	195	-	195
Travel	143	-	143
Utilities	1,087	-	1,087
Supplies	195	-	195
Other	2,652	-	2,652
Web Toll Program	10,069	-	10,069
Payment Card Fees	481,625	-	481,625
Bank Service Fees	30,774	-	30,774
Contracted Services	8,603	-	8,603
Toll Operating Contracts (SunPass Operations)	-	416,132	416,132
Transponders (Net)	-	11,295	11,295
TOTAL SUNPASS OPERATIONS	\$552,214	\$427,427	\$979,641
TOLL COLLECTION			
Salaries	\$166,560	\$0	\$166,560
Communications & Telephone	3,500	-	3,500
Travel	100	-	100
Utilities	2,300	-	2,300
Supplies	7,300	-	7,300
Insurance	226,015	-	226,015
Other	1,325	-	1,325
Bank Service Fees	335,000	-	335,000
Contracted Services	500	-	500
FHP	4,750	-	4,750
Toll Plaza Operating Contracts	-	1,656,527	1,656,527
Toll Equipment Testing	-	12,238	12,238
Application Support Security	-	30,707	30,707
TOTAL TOLL COLLECTION	\$747,350	\$1,699,472	\$2,446,822
DIRECT COSTS	\$1,569,673	\$2,542,221	\$4,111,894
INDIRECT COSTS	216,457	220,444	436,901
OPERATING BUDGET TOTAL	\$1,786,130	\$2,762,665	\$4,548,795
ADMIN FEE REVENUE	(\$232,715)	\$0	(\$232,715)
STATEMENT FEES	(12,116)	-	(12,116)
NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE	(16,113)	-	(16,113)
REVENUE TOTAL	(\$260,944)	\$-	(\$260,944)
GRAND TOTAL	\$1,525,186	\$2,762,665	\$4,287,851