

FY22 Budget Pro Forma

2022 Budget 09-22-21 Agenda	580 - StarMetro Operating Fund					
	FY21	FY22	FY23	FY24	FY25	FY26
	Adopted	Adopted	Budget	Budget	Budget	Budget
All Accounts	17,552,096	19,568,552	19,862,080	20,160,011	20,462,412	20,769,348
Revenues	17,552,096	19,568,552	19,862,080	20,160,011	20,462,412	20,769,348
Intergovernmental Revenue	3,659,301	6,562,877	6,661,320	6,761,240	6,862,659	6,965,598
331001 - FTA Section 8 Grant	0	1,083,694	1,099,949	1,116,449	1,133,195	1,150,193
331428 - FTA CARES Act grant	2,500,000	0	0	0	0	0
331900 - American Rescue Plan Grant Rev	0	4,319,882	4,384,680	4,450,450	4,517,207	4,584,965
334422 - FDOT Operating Assistance	1,159,301	1,159,301	1,176,691	1,194,341	1,212,256	1,230,440
Charges for Services	4,838,360	6,205,675	6,298,760	6,393,242	6,489,140	6,586,477
344303 - Seven Day Unlimited Pass	95,425	95,425	96,856	98,309	99,784	101,281
344305 - Dial A Ride	98,503	98,503	99,981	101,480	103,002	104,547
344306 - CTC Revenue	1,388,248	1,388,248	1,409,072	1,430,208	1,451,661	1,473,436
344311 - Charter Service Revenue	300	300	305	309	314	318
344315 - 31 Day Unlimited	70,000	70,000	71,050	72,116	73,197	74,295
344321 - FSU Contract	2,481,787	3,708,810	3,764,442	3,820,909	3,878,222	3,936,396
344323 - Spirit Express Special Cash	40,000	40,000	40,600	41,209	41,827	42,455
344325 - Regular Fare Cash	300,000	300,000	304,500	309,068	313,704	318,409
344330 - Fuel Tax Rebate	90,000	90,000	91,350	92,720	94,111	95,523
344333 - All Day Bus Pass	25,649	25,649	26,034	26,424	26,821	27,223
344334 - Seven Day Reduced Unlimited Ps	7,242	7,242	7,351	7,461	7,573	7,686
344335 - Reduced Fare Cash	6,206	6,206	6,299	6,394	6,489	6,587
344336 - Ten Ride Dial A Ride Card	75,000	75,000	76,125	77,267	78,426	79,602
344338 - Bus Advertising Revenue	150,000	150,000	152,250	154,534	156,852	159,205
344350 - TCC Contract	0	140,292	142,396	144,532	146,700	148,901
344390 - Other Miscellaneous Revenue	10,000	10,000	10,150	10,302	10,457	10,614
Other Sources	9,054,435	6,800,000	6,902,000	7,005,530	7,110,613	7,217,272
381302 - Transfer From Gas Tax Construc	3,217,547	3,000,000	3,045,000	3,090,675	3,137,035	3,184,091
382001 - Contribution From General Fund	5,836,888	3,800,000	3,857,000	3,914,855	3,973,578	4,033,181

2022 Budget 09-22-21 Agenda	580 - StarMetro Operating Fund					
	FY21	FY22	FY23	FY24	FY25	FY26
	Adopted	Adopted	Budget	Budget	Budget	Budget
All Accounts	17,552,096	19,568,552	20,080,024	20,618,006	21,167,653	21,750,380
Expenditures	17,552,096	19,568,552	20,080,024	20,618,006	21,167,653	21,750,380
Personnel Services	10,489,932	10,970,941	11,374,597	11,797,065	12,239,529	12,703,229
511000 - Salaries	6,233,899	6,232,117	6,419,080	6,611,652	6,810,002	7,014,302
511300 - Salary Enhancements	0	380,275	391,685	403,432	415,537	428,003
511500 - Temporary Wages	428,541	428,541	441,398	454,639	468,278	482,327
512000 - Overtime	388,173	306,038	315,219	324,675	334,416	344,448
512400 - Other Salary Items	44,745	172,751	177,934	183,271	188,770	194,433
515000 - Pension- Current	1,317,511	1,242,136	1,353,929	1,475,783	1,608,603	1,753,376
515100 - Pension- MAP	354,117	353,704	364,315	375,245	386,503	398,097
515600 - Mandatory Medicare	91,040	90,936	93,662	96,473	99,367	102,349
516000 - Health Benefits	1,211,582	1,315,066	1,354,517	1,395,153	1,437,007	1,480,118
516020 - Health Benefits - OPEB	129,645	129,645	133,534	137,540	141,667	145,917
516100 - Flex Benefits	290,679	319,732	329,324	339,202	349,379	359,859
Operating Expenditures	1,674,654	2,152,294	2,184,579	2,217,344	2,250,603	2,284,367
521010 - Advertising	17,000	17,000	17,255	17,513	17,776	18,043
521020 - Cleaning & Laundry	4,000	4,120	4,182	4,245	4,308	4,373
521030 - Reproduction	72,965	72,965	74,060	75,171	76,298	77,442
521040 - Unclassified Professional Fees	31,000	31,000	31,465	31,937	32,416	32,902
521090 - Building Repairs	36,460	62,179	63,112	64,059	65,019	65,995
521100 - Equipment Repairs	8,125	8,125	8,247	8,370	8,496	8,624
521170 - Construction Services	5,000	5,000	5,075	5,151	5,228	5,307
521180 - Unclassified Contractual Svcs	1,182,796	1,520,716	1,543,528	1,566,681	1,590,180	1,614,032
521200 - Environmental Contractual Srvc	15,000	15,000	15,225	15,453	15,685	15,920
522080 - Telephone	16,736	16,736	16,987	17,242	17,500	17,763
523020 - Food	2,000	2,000	2,030	2,060	2,091	2,123
523040 - Oil & Lubricants	18,049	18,049	18,320	18,594	18,873	19,157
523050 - Postage	4,200	4,200	4,263	4,327	4,392	4,458
523060 - Office Supplies	24,000	24,000	24,360	24,723	25,095	25,473
523070 - Uniforms & Clothing	21,700	116,407	118,153	119,926	121,724	123,551
523080 - Unclassified Supplies	74,200	74,200	75,313	76,443	77,589	78,753
523130 - Building Supplies	60,000	59,883	60,781	61,692	62,618	63,557
524010 - Travel & Training	22,097	40,443	41,049	41,665	42,291	42,925
524020 - Journals & Books	5,300	5,300	5,379	5,460	5,542	5,625
524030 - Memberships	31,500	32,445	32,932	33,426	33,927	34,436

FY22 Budget Pro Forma

524050 - Rent Expense- Building & Offic	1,400	1,400	1,421	1,442	1,464	1,486
524070 - Rent Expense- Machines	11,700	11,700	11,875	12,054	12,234	12,418
524080 - Unclassified Charges	7,000	7,000	7,105	7,211	7,320	7,429
540120 - Bad Debt Expense	2,426	2,426	2,462	2,499	2,537	2,575
Internal Service Funds	3,006,168	3,513,833	3,566,542	3,620,040	3,674,342	3,729,454
560010 - Human Resource Expense	231,013	258,158	262,031	265,961	269,951	274,000
560020 - Accounting Expense	139,777	163,072	165,518	168,001	170,521	173,079
560030 - Purchasing Expense	34,088	40,047	40,647	41,257	41,876	42,504
560040 - Information Systems Expense	690,918	821,418	833,739	846,245	858,939	871,823
560050 - Risk Management Expense	892,280	827,935	840,354	852,959	865,754	878,740
560060 - Radio Communications Expense	131,463	136,847	138,900	140,983	143,098	145,244
560070 - Revenue Collection	18,529	17,953	18,223	18,496	18,774	19,055
560080 - Utility Services Expense	159,145	272,089	276,170	280,313	284,517	288,785
560082 - Facilities and Environmental	60,662	72,553	73,641	74,746	75,867	77,005
560090 - Vehicle Garage Expense	11,025	15,414	15,646	15,880	16,118	16,360
560095 - Vehicle Fuel	32,988	18,352	18,627	18,907	19,190	19,478
560100 - Vehicle Replacement	71,330	125,645	127,530	129,443	131,385	133,355
560120 - Indirect Costs	473,860	652,067	661,848	671,776	681,853	692,080
560140 - Community Relations Expense	16,531	27,911	28,330	28,755	29,186	29,624
560150 - Diversity and Inclusion Expens	42,559	64,372	65,338	66,318	67,313	68,322
Utilities and Other Expenses	1,356,795	1,906,925	1,935,529	1,964,561	1,994,029	2,023,941
571010 - Utilities - Sewer	15,556	15,556	15,789	16,026	16,266	16,510
571030 - Utilities - Sanitation	8,424	8,424	8,551	8,679	8,809	8,941
571040 - Utilities - Stormwater	27,219	27,219	27,627	28,041	28,462	28,889
571050 - Utilities - Gas	25,009	25,009	25,384	25,765	26,151	26,544
571060 - Utilities - Water	7,211	7,211	7,319	7,429	7,540	7,654
571070 - Utilities - Electric	122,535	122,535	124,373	126,239	128,132	130,054
571080 - Utilities - Fire Services	841	841	853	866	880	893
573100 - Gasoline-StarMetro	950,000	1,500,130	1,522,633	1,545,471	1,568,653	1,592,183
573200 - CNG Fuel	200,000	200,000	203,000	206,045	209,136	212,273
Transfers	1,024,547	1,024,559	1,018,777	1,018,996	1,009,150	1,009,389
611300 - Debt Service Transfer	1,009,176	1,009,188	1,003,175	1,003,160	993,077	993,075
612400 - Inter-Fund Ops Transfer	15,371	15,371	15,602	15,836	16,073	16,314
611300 - Debt Service Transfer	1,158,283	1,158,025	1,119,271	1,119,680	856,453	857,159
612200 - RR&I Transfer	1,097,500	1,247,500	2,619,750	2,659,046	2,698,932	2,739,416
612400 - Inter-Fund Ops Transfer	45,000	45,000	45,675	46,360	47,056	47,761
Contributions to Operations	321,300	326,119	331,011	335,976	341,016	346,131
620885 - Contribution to CDA Operating	321,300	326,119	331,011	335,976	341,016	346,131
Year End Adjustments	0	3,120,171	0	0	0	0
632300 - XFER TO FIRE SVCS OP RESERVE	0	3,120,171	0	0	0	0