

APPENDIX C

FY 2003 Operating Budgets—Department-Owned Facilities

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Alligator Alley FY 2003 Operating Budget

CONTROL	FUNCTION	DESCRIPTION	BUDGETED ANNUALLY
ADMINISTRATIVE			
4377	32	Administrative Duties	\$107,255.43
4377	54	Warehouse Purchases	0.00
4377	393	Telephone & Postage (Division Overhead)	0.00
4377	294	Travel	663.22
4377	575	Capital Outlay	2,211.45
4377	623	Maintenance Building & Area	26,537.43
4377	624	Other Administrative Expenses	51,969.13
TOTAL ADMINISTRATIVE			\$188,636.66
TOLL COLLECTION			
4377	625	Toll Collection Salaries	\$873,523.60
4377	658	Toll Plaza Operating Contracts	508,666.14
4377	626	Toll Collection Uniforms	0.00
4377	627	Toll Collection Travel & Vehicle Cost	1,957.52
4377	665	Other Toll Collection Expenses, Supplies, Etc.	0.00
4377	666	Toll Collection Automatic	0.00
4377	667	Toll Collection Equipment	0.00
4377	668	Toll Collection Capital Outlay	0.00
TOTAL TOLL COLLECTION			\$1,384,147.26
HIGHWAY TRAFFIC CONTROL			
4377	671	Inactive	\$0.00
4377	672	Inactive	0.00
TOTAL HIGHWAY TRAFFIC CONTROL			\$0.00
TOLL EQUIPMENT MAINTENANCE			
4377	628	Repair & Maintenance Salaries	\$35,383.23
4377	648	Repair & Maintenance Travel/Vehicle Cost	3,317.18
4377	677	Repair Parts & Supplies	0.00
TOTAL TOLL EQUIPMENT MAINTENANCE			\$38,700.41
OTHER OPERATING EXPENSES			
4377	46	Insurance Premium	\$118,688.77
4377	11	Consultants	16,955.54
4377	393	Utilities (Division Overhead)	61,039.94
4377	48	Other	260.36
4377	649	Bank Services	98,342.12
4377	650	Data Center Operations	0.00
4377	358	Accounting Audit	24,868.12
TOTAL OTHER OPERATING EXPENSES			\$320,154.85
TRAFFIC DEVELOPMENT			
4377	691	Inactive	\$0.00
4377	692	Inactive	0.00
4377	693	Inactive	0.00
4377	694	Inactive	0.00
4377	695	Inactive	0.00
4377	696	Inactive	0.00
TOTAL TRAFFIC DEVELOPMENT			\$0.00
DIRECT COST			\$1,931,639.18
INDIRECT COSTS			272,361.12
DSBX COSTS PER WORK PROGRAM			66,616.03
DSBX OVERHEAD			14,862.04
GRAND TOTAL			\$2,285,478.37

**Bee Line East Expressway (SR 520 Ramps)
FY 2003 Operating Budget**

CONTROL	FUNCTION	DESCRIPTION	BUDGETED ANNUALLY
		ADMINISTRATIVE	
4377	32	Salaries	\$20,117.68
4377	652	Office Supplies	0.00
4377	653	Telephone & Postage	14,100.00
4377	294	Travel & Equipment Per Diem	1,349.00
4377	655	Office Equipment OCO	0.00
4377	623	Maintenance Building & Area	2,101.07
4377	624	Other Administrative Expenses	26,300.00
4377	658	Toll Plaza Operating Contracts	0.00
4377	659	Reimburse Expenses	0.00
		TOTAL ADMINISTRATIVE	\$63,967.75
		TOLL COLLECTION	
4377	625	Toll Collection Salaries	\$0.00
4377	658	Toll Plaza Operating Contracts	38,900.00
4377	662	Uniforms	0.00
4377	627	Equipment Per Diem	2,126.20
4377	664	Armored Car Service	0.00
4377	665	Other Collection Expenses, Supplies, Etc.	0.00
4377	666	Automatic Toll Equipment Rent	0.00
4377	667	Replacement & Additional Toll Equipment	0.00
4377	668	Other Equipment OCO	0.00
		TOTAL TOLL COLLECTION	\$41,026.20
		HIGHWAY TRAFFIC CONTROL	
4377	671	Inactive	\$0.00
4377	672	Inactive	0.00
		TOTAL HIGHWAY TRAFFIC CONTROL	\$0.00
		TOLL EQUIPMENT MAINTENANCE	
4377	628	Repair & Maintenance Salaries	\$28,835.30
4377	648	Repair & Maintenance Travel/Vehicle Cost	3,000.00
4377	677	Repair Parts	6,900.00
4377	678	Miscellaneous Supplies	12.02
		TOTAL TOLL EQUIPMENT MAINTENANCE	\$38,747.32
		OTHER OPERATING EXPENSES	
4377	46	Insurance Premium	\$9,903.33
4377	11	Consultants	0.00
4377	358	Accounting Audit	20,900.00
4377	393	Utilities (Division Overhead)	19,000.00
4377	684	Miscellaneous Signs	0.00
4377	649	Bank Services	38,000.00
4377	650	Data Center Operations	65,300.00
4377	669	Sunpass Operation	8,000.00
4377	688	Radio Expense	0.00
		TOTAL OTHER OPERATING EXPENSES	\$161,103.33
		TRAFFIC DEVELOPMENT	
4377	691	Inactive	\$0.00
4377	692	Inactive	0.00
4377	693	Inactive	0.00
4377	694	Inactive	0.00
4377	695	Inactive	0.00
4377	696	Inactive	0.00
		TOTAL TRAFFIC DEVELOPMENT	\$0.00
		DIRECT COST	\$304,844.60
		INDIRECT COSTS	42,983.09
		DSBX COSTS PER WORK PROGRAM	139,912.00
		DSBX OVERHEAD	31,214.37
		GRAND TOTAL	\$518,954.06

Navarre Bridge FY 2003 Operating Budget

CONTROL	FUNCTION	DESCRIPTION	BUDGETED ANNUALLY
ADMINISTRATIVE			
4377	32	Administrative Duties	\$33,616.87
4377	54	Warehouse Purchases	1,181.03
4377	393	Telephone & Postage (Division Overhead)	0.00
4377	294	Travel	1,808.21
4377	575	Capital Outlay	0.00
4377	623	Maintenance Building & Area	20,394.91
4377	624	Other Administrative Expenses	40,196.42
TOTAL ADMINISTRATIVE			\$97,197.44
TOLL COLLECTION			
4377	625	Toll Collection Salaries	\$137,853.18
4377	658	Toll Plaza Operating Contracts	77,152.04
4377	626	Toll Collection Uniforms	969.58
4377	627	Toll Collection Travel & Vehicle Cost	0.00
4377	665	Other Toll Collection Expenses, Supplies, Etc.	1,132.46
4377	666	Toll Collection Automatic	0.00
4377	667	Toll Collection Equipment	0.00
4377	668	Toll Collection Capital Outlay	0.00
TOTAL TOLL COLLECTION			\$217,107.26
HIGHWAY TRAFFIC CONTROL			
4377	671	Inactive	\$0.00
4377	672	Inactive	0.00
TOTAL HIGHWAY TRAFFIC CONTROL			\$0.00
TOLL EQUIPMENT MAINTENANCE			
4377	628	Repair & Maintenance Salaries	\$22,870.23
4377	648	Repair & Maintenance Travel/Vehicle Cost	2,061.57
4377	677	Repair Parts & Supplies	11,587.79
TOTAL TOLL EQUIPMENT MAINTENANCE			\$36,519.59
OTHER OPERATING EXPENSES			
4377	46	Insurance Premium	\$6,147.30
4377	11	Consultants	37,718.91
4377	393	Utilities (Division Overhead)	11,900.26
4377	48	Other	205.57
4377	649	Bank Services	0.00
4377	650	Data Center Operations	17,393.30
4377	358	Accounting Audit	0.00
TOTAL OTHER OPERATING EXPENSES			\$73,365.34
TRAFFIC DEVELOPMENT			
4377	691	Inactive	\$0.00
4377	692	Inactive	0.00
4377	693	Inactive	0.00
4377	694	Inactive	0.00
4377	695	Inactive	0.00
4377	696	Inactive	0.00
TOTAL TRAFFIC DEVELOPMENT			\$0.00
DIRECT COST			\$424,189.63
INDIRECT COSTS			59,810.74
DSBX COSTS PER WORK PROGRAM			12,573.00
DSBX OVERHEAD			2,805.04
GRAND TOTAL			\$499,378.41

Pinellas Bayway System FY 2003 Operating Budget

CONTROL	FUNCTION	DESCRIPTION	BUDGETED ANNUALLY
ADMINISTRATIVE			
4377	32	Administrative Duties	\$107,458.42
4377	54	Warehouse Purchases	6,860.07
4377	393	Telephone & Postage (Division Overhead)	0.00
4377	294	Travel	2,058.02
4377	575	Capital Outlay	0.00
4377	623	Maintenance Building & Area	44,498.98
4377	624	Other Administrative Expenses	32,013.66
TOTAL ADMINISTRATIVE			\$192,889.15
TOLL COLLECTION			
4377	625	Toll Collection Salaries	\$533,639.09
4377	658	Toll Plaza Operating Contracts	402,556.57
4377	626	Toll Collection Uniforms	0.00
4377	627	Toll Collection Travel & Vehicle Cost	2,286.69
4377	665	Other Toll Collection Expenses, Supplies, Etc.	0.00
4377	666	Toll Collection Automatic	0.00
4377	667	Toll Collection Equipment	66,885.68
4377	668	Toll Collection Capital Outlay	0.00
TOTAL TOLL COLLECTION			\$1,005,368.03
HIGHWAY TRAFFIC CONTROL			
4377	671	Inactive	\$0.00
4377	672	Inactive	0.00
TOTAL HIGHWAY TRAFFIC CONTROL			\$0.00
TOLL EQUIPMENT MAINTENANCE			
4377	628	Repair & Maintenance Salaries	\$96,040.97
4377	648	Repair & Maintenance Travel/Vehicle Cost	5,259.38
4377	677	Repair Parts & Supplies	7,546.08
TOTAL TOLL EQUIPMENT MAINTENANCE			\$108,846.43
OTHER OPERATING EXPENSES			
4377	46	Insurance Premium	\$23,104.79
4377	11	Consultants	65,998.82
4377	393	Utilities (Division Overhead)	41,160.41
4377	48	Other	0.00
4377	649	Bank Services	41,160.41
4377	650	Data Center Operations	0.00
4377	358	Accounting Audit	0.00
TOTAL OTHER OPERATING EXPENSES			\$171,424.43
TRAFFIC DEVELOPMENT			
4377	691	Inactive	\$0.00
4377	692	Inactive	0.00
4377	693	Inactive	0.00
4377	694	Inactive	0.00
4377	695	Inactive	0.00
4377	696	Inactive	0.00
TOTAL TRAFFIC DEVELOPMENT			\$0.00
DIRECT COST			\$1,478,528.04
INDIRECT COSTS			208,472.45
DSBX COSTS PER WORK PROGRAM			95,396.00
DSBX OVERHEAD			21,282.85
GRAND TOTAL			\$1,803,679.34

Sunshine Skyway Bridge FY 2003 Operating Budget

CONTROL	FUNCTION	DESCRIPTION	BUDGETED ANNUALLY
		ADMINISTRATIVE	
4377	32	Salaries	\$174,595.18
4377	54	Office Supplies	11,797.20
4377	393	Telephone & Postage	0.00
4377	294	Travel & Equipment Per Diem	0.00
4377	575	Office Equipment OCO	0.00
4377	623	Maintenance Building & Area	90,836.20
4377	624	Other Administrative Expenses	8,847.90
4377	658	Reimburse Expenses	0.00
		TOTAL ADMINISTRATIVE	\$286,076.48
		TOLL COLLECTION	
4377	625	Toll Collection Salaries	\$464,800.67
4377	626	Toll Plaza Operating Contracts	748,412.37
4377	627	Uniforms	4,718.88
4377	665	Armored Car Service	0.00
4377	666	Other Toll Collection Expenses, Supplies, Etc.	4,133.45
4377	667	Replacement & Additional Toll Equipment	0.00
4377	668	Other Equipment OCO	0.00
		TOTAL TOLL COLLECTION	\$1,222,065.37
		HIGHWAY TRAFFIC CONTROL	
4377	671	Inactive	\$0.00
4377	672	Inactive	0.00
		TOTAL HIGHWAY TRAFFIC CONTROL	\$0.00
		TOLL EQUIPMENT MAINTENANCE	
4377	628	Repair & Maintenance Salaries	\$283,389.95
4377	648	Repair & Maintenance Travel/Vehicle Cost	17,785.60
4377	677	Repair Parts	55,437.95
4377	678	Miscellaneous Supplies	572.12
		TOTAL TOLL EQUIPMENT MAINTENANCE	\$357,185.62
		OTHER OPERATING EXPENSES	
4377	46	Insurance Premium	\$166,313.86
4377	11	Consultants	18,285.65
4377	393	Utilities (Division Overhead)	60,981.75
4377	48	Other	589.86
4377	649	Bank Services	41,289.08
4377	650	Data Center Operation	1,015,512.43
4377	358	Accounting Audit	0.00
		TOTAL OTHER OPERATING EXPENSES	\$1,302,972.63
		TRAFFIC DEVELOPMENT	
4377	691	Inactive	\$0.00
4377	692	Inactive	0.00
4377	693	Inactive	0.00
4377	694	Inactive	0.00
4377	695	Inactive	0.00
4377	696	Inactive	0.00
		TOTAL TRAFFIC DEVELOPMENT	\$0.00
		DIRECT COST	\$3,168,300.10
		INDIRECT COSTS	446,730.30
		DSBX COSTS PER WORK PROGRAM	158,785.22
		DSBX OVERHEAD	35,424.98
		GRAND TOTAL	\$3,809,240.60

Crosstown Expressway FY 2003 Operating Budget

CONTROL	FUNCTION	DESCRIPTION	BUDGETED ANNUALLY
ADMINISTRATIVE			
4377	32	Administrative Duties	\$270,206.71
4377	54	Warehouse Purchases	15,573.77
4377	393	Telephone & Postage (Division Overhead)	0.00
4377	294	Travel	127.13
4377	575	Capital Outlay	1,165.38
4377	623	Maintenance Building & Area	137,964.51
4377	624	Other Administrative Expenses	278,632.72
TOTAL ADMINISTRATIVE			\$703,670.22
TOLL COLLECTION			
4377	625	Toll Collection Salaries	\$854,438.36
4377	658	Toll Plaza Operating Contracts	1,379,390.88
4377	626	Toll Collection Uniforms	4,025.87
4377	627	Toll Collection Travel & Vehicle Cost	13,031.11
4377	665	Other Toll Collection Expenses, Supplies, Etc.	0.00
4377	666	Toll Collection Automatic	0.00
4377	667	Toll Collection Equipment	26,486.00
4377	668	Toll Collection Capital Outlay	0.00
TOTAL TOLL COLLECTION			\$2,277,372.22
HIGHWAY TRAFFIC CONTROL			
4377	671	Inactive	\$0.00
4377	672	Inactive	0.00
TOTAL HIGHWAY TRAFFIC CONTROL			\$0.00
TOLL EQUIPMENT MAINTENANCE			
4377	628	Repair & Maintenance Salaries	\$114,737.35
4377	648	Repair & Maintenance Travel/Vehicle Cost	13,031.11
4377	677	Repair Parts & Supplies	158,916.00
TOTAL TOLL EQUIPMENT MAINTENANCE			\$286,684.46
OTHER OPERATING EXPENSE			
4377	46	Insurance Premium	\$92,172.55
4377	11	Consultants	20,235.30
4377	393	Utilities (Division Overhead)	91,315.29
4377	48	Other	0.00
4377	649	Bank Services	193,877.52
4377	650	Data Center Operations	423,776.00
4377	358	Accounting Audit	87,933.52
TOTAL OTHER OPERATING EXPENSE			\$909,310.18
TRAFFIC DEVELOPMENT			
4377	691	Inactive	\$0.00
4377	692	Inactive	0.00
4377	693	Inactive	0.00
4377	694	Inactive	0.00
4377	695	Inactive	0.00
4377	696	Inactive	0.00
TOTAL TRAFFIC DEVELOPMENT			\$0.00
DIRECT COST - NON CONTINGENT			\$4,177,037.08
INDIRECT COSTS			520,960.06
GRAND TOTAL - NON CONTINGENT			\$4,697,997.14

Garcon Point Bridge FY 2003 Operating Budget

CONTROL	FUNCTION	DESCRIPTION	BUDGETED ANNUALLY
ADMINISTRATIVE			
4377	32	Administrative Duties	\$78,672.73
4377	54	Warehouse Purchases	6,300.78
4377	393	Telephone & Postage (Division Overhead)	2,735.59
4377	294	Travel	4,494.91
4377	575	Capital Outlay	0.00
4377	623	Maintenance Building & Area	44,576.12
4377	624	Other Administrative Expenses	15,280.42
TOTAL ADMINISTRATIVE			\$152,060.55
TOLL COLLECTION			
4377	625	Toll Collection Salaries	\$218,209.98
4377	658	Toll Plaza Operating Contracts	249,307.18
4377	626	Toll Collection Uniforms	0.00
4377	627	Toll Collection Travel & Vehicle Cost	0.00
4377	665	Other Toll Collection Expenses, Supplies, Etc.	173.01
4377	666	Toll Collection Automatic	0.00
4377	667	Toll Collection Equipment	0.00
4377	668	Toll Collection Capital Outlay	0.00
TOTAL TOLL COLLECTION			\$467,690.17
HIGHWAY TRAFFIC CONTROL			
4377	671	Inactive	\$0.00
4377	672	Inactive	0.00
TOTAL HIGHWAY TRAFFIC CONTROL			\$0.00
TOLL EQUIPMENT MAINTENANCE			
4377	628	Repair & Maintenance Salaries	\$48,097.42
4377	648	Repair & Maintenance Travel/Vehicle Cost	2,566.34
4377	677	Repair Parts & Supplies	28,737.29
TOTAL TOLL EQUIPMENT MAINTENANCE			\$79,401.05
OTHER OPERATING EXPENSE			
4377	46	Insurance Premium	\$45,823.68
4377	11	Consultants	46,136.53
4377	393	Utilities (Division Overhead)	19,770.66
4377	48	Other	288.35
4377	649	Bank Services	46,254.29
4377	650	Data Center Operations	16,369.56
4377	358	Accounting Audit	0.00
TOTAL OTHER OPERATING EXPENSE			\$174,643.07
TRAFFIC DEVELOPMENT			
4377	691	Inactive	\$0.00
4377	692	Inactive	0.00
4377	693	Inactive	0.00
4377	694	Inactive	0.00
4377	695	Inactive	0.00
4377	696	Inactive	0.00
TOTAL TRAFFIC DEVELOPMENT			\$0.00
DIRECT COST			\$873,794.84
INDIRECT COSTS			123,205.07
DSBX COSTS PER WORK PROGRAM			12,026.46
DSBX OVERHEAD			2,683.10
GRAND TOTAL			\$1,011,709.47

Mid-Bay Bridge FY 2003 Operating Budget

CONTROL	FUNCTION	DESCRIPTION	BUDGETED ANNUALLY
ADMINISTRATIVE			
4377	32	Administrative Duties	\$29,993.13
4377	54	Warehouse Purchases	156.62
4377	393	Telephone & Postage (Division Overhead)	0.00
4377	294	Travel	368.05
4377	575	Capital Outlay	0.00
4377	623	Maintenance Building & Area	15,478.38
4377	624	Other Administrative Expenses	14,425.14
TOTAL ADMINISTRATIVE			\$60,421.32
TOLL COLLECTION			
4377	625	Toll Collection Salaries	\$238,289.94
4377	658	Toll Plaza Operating Contracts	580,464.43
4377	626	Toll Collection Uniforms	391.54
4377	627	Toll Collection Travel & Vehicle Cost	234.92
4377	665	Toll Collection Other Expenses, Supplies, Etc.	3,915.41
4377	666	Toll Collection Automatic	0.00
4377	667	Toll Collection Equipment	0.00
4377	668	Toll Collection Capital Outlay	0.00
TOTAL TOLL COLLECTION			\$823,296.24
HIGHWAY TRAFFIC CONTROL			
4377	671	Inactive	\$0.00
4377	672	Inactive	0.00
TOTAL HIGHWAY TRAFFIC CONTROL			\$0.00
TOLL EQUIPMENT MAINTENANCE			
4377	628	Repair & Maintenance Salaries	\$32,384.77
4377	648	Repair & Maintenance Travel/Vehicle Cost	2,173.05
4377	677	Repair Parts & Supplies	20,114.06
TOTAL TOLL EQUIPMENT MAINTENANCE			\$54,671.88
OTHER OPERATING EXPENSE			
4377	46	Insurance Premium	\$26,446.43
4377	11	Consultants	7,793.99
4377	393	Utilities (Division Overhead)	37,172.78
4377	48	Other	1,576.25
4377	649	Bank Services	32,090.99
4377	650	Data Center Operations	18,304.20
4377	358	Accounting Audit	4,834.42
TOTAL OTHER OPERATING EXPENSE			\$128,219.06
TRAFFIC DEVELOPMENT			
4377	691	Inactive	\$0.00
4377	692	Inactive	0.00
4377	693	Inactive	0.00
4377	694	Inactive	0.00
4377	695	Inactive	0.00
4377	696	Inactive	0.00
TOTAL TRAFFIC DEVELOPMENT			\$0.00
DIRECT COST			\$1,066,608.50
INDIRECT COSTS			150,391.80
DSBX COSTS PER WORK PROGRAM			49,149.96
DSBX OVERHEAD			10,965.36
GRAND TOTAL			\$1,277,115.62