

## Public Transportation Commission Budget

FY - 2016

| Fund Code          | Account Category   | Cost Center Code    | Cost Center Name     | Account Code | Account Name  | Adopted Budget        |
|--------------------|--------------------|---------------------|----------------------|--------------|---|-----------------------|
| 75003              | Revenue            | 000000              | Unassigned Center    | 329011       | Other Permits; Fees And Special Assessments - 0035          | 0.00                  |
| 75003              | Revenue            | 000000              | Unassigned Center    | 367010       | Licenses  | 0.00                  |
| 75003              | Revenue            | 000000              | Unassigned Center    | 390001       | Non-Cash Rev/Exp Account -4150                              | 0.00                  |
| 75003              | Revenue            | 000000              | Unassigned Center    | 390003       | Asset Disposals At Bookvalue -4170                          | 0.00                  |
| 75003              | Revenue            | 000000              | Unassigned Center    | 390007       | Depreciation 4350   | 0.00                  |
| 75003              | Revenue            | 000000              | Unassigned Center    | 390009       | Invested in Capital Assets                                  | 0.00                  |
| 75003              | Revenue            | <b>000000 Total</b> |                      |              |   | <b>0.00</b>           |
| 75003              | Revenue            | 800103              | Administration - PTC | 342500       | Service Charge - Protective Inspection Fees 0191            | 0.00                  |
| 75003              | Revenue            | 800103              | Administration - PTC | 367010       | Licenses  | 0.00                  |
| 75003              | Revenue            | 800103              | Administration - PTC | 390003       | Asset Disposals At Bookvalue -4170                          | 0.00                  |
| 75003              | Revenue            | 800103              | Administration - PTC | 390007       | Depreciation 4350   | 0.00                  |
| 75003              | Revenue            | <b>800103 Total</b> |                      |              |   | <b>0.00</b>           |
| 75003              | Revenue            | 800199              | Revenue - PTC        | 316010       | Lawyers' Business Tax Surcharge - 0026                      | 0.00                  |
| 75003              | Revenue            | 800199              | Revenue - PTC        | 316020       | Local Business Tax - 0028                                   | 0.00                  |
| 75003              | Revenue            | 800199              | Revenue - PTC        | 329011       | Other Permits; Fees And Special Assessments - 0035          | 0.00                  |
| 75003              | Revenue            | 800199              | Revenue - PTC        | 341300       | Administrative Service Fees - 0137                          | 0.00                  |
| 75003              | Revenue            | 800199              | Revenue - PTC        | 341930       | Copies - Tax Exempt - 0131                                  | (50.00)               |
| 75003              | Revenue            | 800199              | Revenue - PTC        | 342500       | Service Charge - Protective Inspection Fees 0191            | (60,000.00)           |
| 75003              | Revenue            | 800199              | Revenue - PTC        | 342901       | Other Public Safety Charges And Fees-0195                   | (12,000.00)           |
| 75003              | Revenue            | 800199              | Revenue - PTC        | 346911       | Other Human Svc Charges-Fees 0222/0224                      | 0.00                  |
| 75003              | Revenue            | 800199              | Revenue - PTC        | 349010       | Charges For Services- Unidentified/Not Court-Related - 0244 | (15,000.00)           |
| 75003              | Revenue            | 800199              | Revenue - PTC        | 354030       | Dishonored check ordinance violations - 0267                | (500.00)              |
| 75003              | Revenue            | 800199              | Revenue - PTC        | 359010       | Other Judgements; Fines & Forfeits - 0251                   | (40,000.00)           |
| 75003              | Revenue            | 800199              | Revenue - PTC        | 361100       | Interest Earnings   | (10,000.00)           |
| 75003              | Revenue            | 800199              | Revenue - PTC        | 361300       | Net Decrease (Increase) In Fair Value Of Investments - 0256 | 0.00                  |
| 75003              | Revenue            | 800199              | Revenue - PTC        | 367010       | Licenses  | (1,200,000.00)        |
| 75003              | Revenue            | 800199              | Revenue - PTC        | 367020       | PTC Public Vehicle Driver's License                         | 0.00                  |
| 75003              | Revenue            | 800199              | Revenue - PTC        | 369310       | Restitution/Claim Settlements - 0298                        | 0.00                  |
| 75003              | Revenue            | 800199              | Revenue - PTC        | 369930       | Prior Year Expenditure Refund - 0302                        | 0.00                  |
| 75003              | Revenue            | 800199              | Revenue - PTC        | 369961       | Miscellaneous Revenue - 0304                                | (5,000.00)            |
| 75003              | Revenue            | 800199              | Revenue - PTC        | 390007       | Depreciation 4350   | 0.00                  |
| 75003              | Revenue            | 800199              | Revenue - PTC        | 390011       | Estimated Fund Bal- Beg Of Yr -0322                         | (1,859,152.00)        |
| 75003              | Revenue            | <b>800199 Total</b> |                      |              |   | <b>(3,201,702.00)</b> |
| <b>75003 Total</b> | Revenue            |                     |                      |              |   | <b>(3,201,702.00)</b> |
| 75003              | Fund Balance - BOY | 000000              | Unassigned Center    | 254030       | Fund Balance  | 0.00                  |
| 75003              | Fund Balance - BOY | <b>000000 Total</b> |                      |              |   | <b>0.00</b>           |
| <b>75003 Total</b> | Fund Balance - BOY |                     |                      |              |   | <b>0.00</b>           |

|       |             |                    |                      |        |                                      |                   |
|-------|-------------|--------------------|----------------------|--------|--------------------------------------|-------------------|
| 75003 | Expenditure | 17001              | Reserves & Refunds   | 599200 | Reserve For Contingency-General      | 322,787.00        |
| 75003 | Expenditure | <b>17001 Total</b> |                      |        |                                      | <b>322,787.00</b> |
| 75003 | Expenditure | 800103             | Administration - PTC | 512001 | Salaries & Wages                     | 532,881.00        |
| 75003 | Expenditure | 800103             | Administration - PTC | 512002 | Salary Supplement                    | 0.00              |
| 75003 | Expenditure | 800103             | Administration - PTC | 512003 | Longevity Pay                        | 0.00              |
| 75003 | Expenditure | 800103             | Administration - PTC | 512004 | Cafeteria Plan Benefits              | 28,757.00         |
| 75003 | Expenditure | 800103             | Administration - PTC | 512005 | Deferred Compensation                | 6,020.00          |
| 75003 | Expenditure | 800103             | Administration - PTC | 512006 | Reg Pay Exempt Employees             | 0.00              |
| 75003 | Expenditure | 800103             | Administration - PTC | 512010 | Workers Comp Pay                     | 0.00              |
| 75003 | Expenditure | 800103             | Administration - PTC | 512011 | Other Reg Pay                        | 0.00              |
| 75003 | Expenditure | 800103             | Administration - PTC | 513001 | Other Salaries & Wages               | 0.00              |
| 75003 | Expenditure | 800103             | Administration - PTC | 513002 | Salaries of Temporary Employees      | 0.00              |
| 75003 | Expenditure | 800103             | Administration - PTC | 514001 | Overtime Pay                         | 5,000.00          |
| 75003 | Expenditure | 800103             | Administration - PTC | 515002 | Monthly Auto Allowance               | 0.00              |
| 75003 | Expenditure | 800103             | Administration - PTC | 515004 | Cell Phone Stipend                   | 0.00              |
| 75003 | Expenditure | 800103             | Administration - PTC | 516001 | Annual Leave                         | 0.00              |
| 75003 | Expenditure | 800103             | Administration - PTC | 517001 | Sick Leave                           | 0.00              |
| 75003 | Expenditure | 800103             | Administration - PTC | 518001 | Paid Compensatory Leave              | 0.00              |
| 75003 | Expenditure | 800103             | Administration - PTC | 521001 | FICA/Medicare Taxes                  | 41,711.00         |
| 75003 | Expenditure | 800103             | Administration - PTC | 522001 | Florida Retirement System            | 43,082.00         |
| 75003 | Expenditure | 800103             | Administration - PTC | 523001 | Health Insurance                     | 84,456.00         |
| 75003 | Expenditure | 800103             | Administration - PTC | 523002 | Short and Long Term Disability       | 6,943.00          |
| 75003 | Expenditure | 800103             | Administration - PTC | 523003 | Employee Life Insurance              | 730.00            |
| 75003 | Expenditure | 800103             | Administration - PTC | 524001 | Workers' Comp Assessments            | 5,862.00          |
| 75003 | Expenditure | 800103             | Administration - PTC | 526001 | OPEB Expense                         | 2,640.00          |
| 75003 | Expenditure | 800103             | Administration - PTC | 531005 | Computer Software Support Agreements | 35,000.00         |
| 75003 | Expenditure | 800103             | Administration - PTC | 531410 | Attorney Fees (Fees Only)            | 200,000.00        |
| 75003 | Expenditure | 800103             | Administration - PTC | 531540 | Information Technology Services      | 0.00              |
| 75003 | Expenditure | 800103             | Administration - PTC | 531990 | Other Professional Services          | 200,000.00        |
| 75003 | Expenditure | 800103             | Administration - PTC | 532010 | Accounting and Auditing              | 20,000.00         |
| 75003 | Expenditure | 800103             | Administration - PTC | 533990 | Court Reporter Non-Judicial          | 0.00              |
| 75003 | Expenditure | 800103             | Administration - PTC | 534041 | Contracted Pest Control Services     | 0.00              |
| 75003 | Expenditure | 800103             | Administration - PTC | 534043 | Contracted Security Services         | 660.00            |
| 75003 | Expenditure | 800103             | Administration - PTC | 534170 | Recycling Services                   | 0.00              |
| 75003 | Expenditure | 800103             | Administration - PTC | 534990 | Other Contractual Services           | 1,000.00          |
| 75003 | Expenditure | 800103             | Administration - PTC | 540002 | Vicinity Mileage                     | 0.00              |
| 75003 | Expenditure | 800103             | Administration - PTC | 540003 | Hotel/Lodging                        | 5,000.00          |
| 75003 | Expenditure | 800103             | Administration - PTC | 540004 | Airfare                              | 3,000.00          |
| 75003 | Expenditure | 800103             | Administration - PTC | 540006 | Out-of-Vicinity Auto Mileage         | 0.00              |
| 75003 | Expenditure | 800103             | Administration - PTC | 540007 | Parking and Tolls                    | 3,000.00          |
| 75003 | Expenditure | 800103             | Administration - PTC | 540008 | Taxi/Train/Bus                       | 100.00            |
| 75003 | Expenditure | 800103             | Administration - PTC | 540009 | Meal Allowance                       | 400.00            |
| 75003 | Expenditure | 800103             | Administration - PTC | 540010 | Other Travel Expenses                | 4,000.00          |

|       |             |        |                      |        |   |            |
|-------|-------------|--------|----------------------|--------|---|------------|
| 75003 | Expenditure | 800103 | Administration - PTC | 540011 | Per Diem Reimbursement                      | 0.00       |
| 75003 | Expenditure | 800103 | Administration - PTC | 540100 | Fleet Fuel & Oil (Fleet Mgmt Charges)       | 0.00       |
| 75003 | Expenditure | 800103 | Administration - PTC | 541001 | Telecommunications Services                 | 20,000.00  |
| 75003 | Expenditure | 800103 | Administration - PTC | 541990 | Other Communications Costs                  | 18,000.00  |
| 75003 | Expenditure | 800103 | Administration - PTC | 542070 | Postage & Freight Services-General          | 0.00       |
| 75003 | Expenditure | 800103 | Administration - PTC | 542071 | Postage & Clerk's Mail Room Charges         | 2,000.00   |
| 75003 | Expenditure | 800103 | Administration - PTC | 542990 | Other Freight/Transportation Costs          | 1,000.00   |
| 75003 | Expenditure | 800103 | Administration - PTC | 543090 | Utility Services                            | 0.00       |
| 75003 | Expenditure | 800103 | Administration - PTC | 543091 | Water Service                               | 350.00     |
| 75003 | Expenditure | 800103 | Administration - PTC | 543095 | Landfill Dumping Fees                       | 0.00       |
| 75003 | Expenditure | 800103 | Administration - PTC | 544001 | Rental Office Space                         | 110,850.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 544990 | Rentals & Leases -Other                     | 0.00       |
| 75003 | Expenditure | 800103 | Administration - PTC | 545990 | Other Insurance & Bonds                     | 38,000.00  |
| 75003 | Expenditure | 800103 | Administration - PTC | 546010 | Maintenance - Equipment                     | 0.00       |
| 75003 | Expenditure | 800103 | Administration - PTC | 546020 | Maintenance - Computer Equipment            | 2,000.00   |
| 75003 | Expenditure | 800103 | Administration - PTC | 546062 | Maint - Public Art/Fountains/Statues/Murals | 0.00       |
| 75003 | Expenditure | 800103 | Administration - PTC | 546090 | Fleet Management Services                   | 0.00       |
| 75003 | Expenditure | 800103 | Administration - PTC | 546990 | Other Repair & Maintenance Services         | 19,000.00  |
| 75003 | Expenditure | 800103 | Administration - PTC | 546994 | Maint - Normal/Periodic                     | 0.00       |
| 75003 | Expenditure | 800103 | Administration - PTC | 547001 | Printing And Binding                        | 3,000.00   |
| 75003 | Expenditure | 800103 | Administration - PTC | 547004 | Printing - Forms                            | 0.00       |
| 75003 | Expenditure | 800103 | Administration - PTC | 547006 | Printing - Copying/Reproduction             | 2,200.00   |
| 75003 | Expenditure | 800103 | Administration - PTC | 548001 | Public Awareness Programs                   | 75,000.00  |
| 75003 | Expenditure | 800103 | Administration - PTC | 548030 | Industry Promotion                          | 50,000.00  |
| 75003 | Expenditure | 800103 | Administration - PTC | 549001 | Awards Programs                             | 4,000.00   |
| 75003 | Expenditure | 800103 | Administration - PTC | 549280 | Information & Evidence Gathering Expense    | 150,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 549300 | Legal Advertising                           | 2,000.00   |
| 75003 | Expenditure | 800103 | Administration - PTC | 549500 | Professional Licenses & Certifications      | 300.00     |
| 75003 | Expenditure | 800103 | Administration - PTC | 549970 | Cash Over/Short                             | 0.00       |
| 75003 | Expenditure | 800103 | Administration - PTC | 549980 | Indirect Administrative Costs               | 9,356.00   |
| 75003 | Expenditure | 800103 | Administration - PTC | 549990 | Other Miscellaneous Expenses                | 3,000.00   |
| 75003 | Expenditure | 800103 | Administration - PTC | 551001 | Office Supplies & Minor Office Equipment    | 20,000.00  |
| 75003 | Expenditure | 800103 | Administration - PTC | 551020 | Computer Software/Hardware Upgrades         | 3,000.00   |
| 75003 | Expenditure | 800103 | Administration - PTC | 552001 | General oper supplies & minor equipment     | 300.00     |
| 75003 | Expenditure | 800103 | Administration - PTC | 552009 | Vehicle Fuel Purchases                      | 20,000.00  |
| 75003 | Expenditure | 800103 | Administration - PTC | 552120 | Uniforms & Safety Apparel                   | 2,500.00   |
| 75003 | Expenditure | 800103 | Administration - PTC | 554001 | Memberships & Dues                          | 2,000.00   |
| 75003 | Expenditure | 800103 | Administration - PTC | 554010 | Books & Subscriptions                       | 0.00       |
| 75003 | Expenditure | 800103 | Administration - PTC | 554011 | Books                                       | 100.00     |
| 75003 | Expenditure | 800103 | Administration - PTC | 555040 | Training/Educational Costs-General          | 2,000.00   |
| 75003 | Expenditure | 800103 | Administration - PTC | 555052 | Training - Out Of Town                      | 1,000.00   |
| 75003 | Expenditure | 800103 | Administration - PTC | 555053 | Training - Registration                     | 0.00       |
| 75003 | Expenditure | 800103 | Administration - PTC | 564001 | Office Equipment & Furniture                | 5,000.00   |

|                    |             |                     |                      |        |                                 |                     |
|--------------------|-------------|---------------------|----------------------|--------|---------------------------------|---------------------|
| 75003              | Expenditure | 800103              | Administration - PTC | 564020 | Computer Equipment              | 8,000.00            |
| 75003              | Expenditure | 800103              | Administration - PTC | 564021 | Computer-Related Equip          | 0.00                |
| 75003              | Expenditure | 800103              | Administration - PTC | 564030 | Fleet Equipment                 | 80,000.00           |
| 75003              | Expenditure | 800103              | Administration - PTC | 564990 | Other Equipment                 | 2,000.00            |
| 75003              | Expenditure | 800103              | Administration - PTC | 568001 | Computer Software               | 15,000.00           |
| 75003              | Expenditure | 800103              | Administration - PTC | 599200 | Reserve For Contingency-General | 977,717.00          |
| 75003              | Expenditure | <b>800103 Total</b> |                      |        |                                 | <b>2,878,915.00</b> |
| <b>75003 Total</b> | Expenditure |                     |                      |        |                                 | <b>3,201,702.00</b> |
| <b>Grand Total</b> |             |                     |                      |        |                                 | <b>0.00</b>         |