

Pro Forma FY 18 Budget for PTC Replacement Structure

Estimated FY 18

Sources

<u>Revenue</u>	<u>Estimated Annual Number</u>	<u>Proposed Fees*</u>	<u>Total</u>
New Public Vehicle Driver's License and PVDL Renewals (FDLE Background Check continuous monitoring via Falcon System)	2,200	\$ 65.00	\$ 143,000
Replacement PVDL	20	\$ 35.00	\$ 700
Company Certificate and Certificate Renewals	370	\$ 300.00	\$ 111,000
All Annual Vehicle Permits	2,200	\$ 150.00	\$ 330,000
Temporary Vehicle Permits	5	\$ 50.00	\$ 250

Total Sources

\$ 584,950

*Relating to Taxis, Limousines, Vans, Handicabs and Towing

Uses

<u>Expense</u>	<u>Agency</u>	<u>Total</u>
Manager (10%)	Tax Collector	\$ 13,000
Supervisor (50%)	Tax Collector	\$ 39,400
Customer Service Rep (1.5 FTE)	Tax Collector	\$ 92,100
PVDL ID card stock and ribbons	Tax Collector	\$ 5,800
Maintenance, repair or replacement of PVDL ID maker	Tax Collector	\$ 700
ARLS Software cost	Tax Collector	\$ 24,000
ARLS Implementation	Tax Collector	\$ 2,000
Auto Data Direct	Tax Collector	\$ 6,600
FDLE Background Checks	Tax Collector	\$ 57,600
Permit Decals/Stickers	Tax Collector	\$ 2,600
Community Outreach	Tax Collector	\$ 10,000
Legal	Tax Collector	\$ 14,000
Office/Computer Equipment	Tax Collector	\$ 2,373
Other Operating and Misc. Expenses	Tax Collector	\$ 17,595
Contingency Reserve 20%		\$ 57,554
Subtotal	Tax Collector	\$ 345,321
Investigator 1	BOCC	\$ 68,000
Investigator 1	BOCC	\$ 68,000
Appeals Hearings	BOCC	\$ 2,466
Fleet Insurance	BOCC	\$ 720
Fuel	BOCC	\$ 2,400
Vehicle Maintenance	BOCC	\$ 1,200
Vehicle Replacement	BOCC	\$ 7,240
Audit	BOCC	\$ 5,940
Indirect Administrative Costs	BOCC	\$ 4,678
Legal	BOCC	\$ 26,000
Office/Computer Equipment	BOCC	\$ 1,582
Other Operating and Misc. Expenses	BOCC	\$ 11,465
Contingency Reserve 20%	BOCC	\$ 39,938
Subtotal	BOCC	\$ 239,629

Total Uses

\$ 584,950

Balance

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