

***TRANSPORTATION
FUND***

TRANSPORTATION FUND EXPENSE ESTIMATE FOR 2018/2019 FUND 111
PROPOSED BUDGET AS OF SEPTEMBER 7, 2018

ACCT. #	ACCOUNT NAME	BUDGET AS OF 3/31/2018	2018/2019 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% INCREASE (DECREASE)
214	ROAD AND BRIDGE	\$8,717,204	\$9,140,035	\$8,270,836	(\$446,368)	(5.1)%
243	PUBLIC WORKS	335,914	436,427	367,987	32,073	9.5 %
244	COUNTY ENGINEERING	2,448,995	2,534,864	2,591,470	142,475	5.8 %
245	TRAFFIC ENGINEERING	2,704,963	2,617,478	2,537,664	(167,299)	(6.2)%
281	STORMWATER	854,348	1,428,835	945,550	91,202	10.7 %
SUB-TOTAL EXPENSES		\$15,061,424	\$16,157,639	\$14,713,507	(\$347,917)	(2.3)%
199	GENERAL & ADMIN. EXPENSE	\$863,713	\$863,713	\$904,177	\$40,464	4.7 %
199	TRANSFER OUT-OSPREY MARSH	85,616	85,616	78,319	(7,297)	(8.5)%
199	RESERVE FOR CONTINGENCY	143,906	359,557	361,298	217,392	151.1 %
199	CASH FORWARD SEPTEMBER 30	600,000	600,000	600,000	0	0.0 %
TOTAL EXPENSES		\$16,754,659	\$18,066,525	\$16,657,301	(\$97,358)	(0.6)%

TRANSPORTATION FUND REVENUE ESTIMATE FOR 2018/2019 FUND 111
PROPOSED BUDGET AS OF SEPTEMBER 7, 2018

ACCT. #	ACCOUNT NAME	BUDGET AS OF 3/31/2018	2018/2019 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% INCREASE (DECREASE)
325-101	CAPITAL IMPROVEMENT ASSESSMENT	\$45,000	\$25,000	\$25,000	(\$20,000)	(44.4)%
329-090	OTHER LICENSES & PERMITS	180,000	190,000	240,000	60,000	33.3 %
334-401	FDOT-TRAFFIC SIGNAL SYSTEM ENHANCEMENT	193,683	0	300,000	106,317	54.9 %
335-420	CONSTITUTIONAL GAS TAX	1,800,000	1,825,000	1,825,000	25,000	1.4 %
335-440	COUNTY GAS TAX	785,000	800,000	800,000	15,000	1.9 %
335-491	FUEL TAX REIMBURSEMENT	120,000	110,000	110,000	(10,000)	(8.3)%
341-300	SALE/MAPS AND PUBLICATIONS	1,500	1,000	1,000	(500)	(33.3)%
344-903	WATER/SEWER PAVING SYSTEMS	30,000	30,000	30,000	0	0.0 %
347-212	STORMWATER SUMMER CAMP	2,000	1,000	1,000	(1,000)	(50.0)%
349-003	PRD APPLICATION	11,000	15,000	15,000	4,000	36.4 %
349-010	REIMBURSEMENT MPO	50,000	50,000	50,000	0	0.0 %
361-100	INTEREST INCOME	20,000	25,000	25,000	5,000	25.0 %
361-110	INTEREST - ASSESSMENTS	12,000	12,000	12,000	0	0.0 %
362-010	RENTS & ROYALTIES	19,626	0	0	(19,626)	(100.0)%
369-900	OTHER MISC. INCOME	2,059	2,500	2,500	441	21.4 %
369-940	REIMBURSEMENTS	10,000	15,000	15,000	5,000	50.0 %
369-943	TRAFFIC SIGN PRODUCTION	65,000	75,000	75,000	10,000	15.4 %
369-950	INTERDEPARTMENT REIMBURSE	275,000	275,000	300,000	25,000	9.1 %
381-020	FUND TRANSFERS/G.F.	4,960,714	4,960,714	5,894,719	934,005	18.8 %
381-020	FUND TRANSFERS/M.S.T.U.	5,267,562	5,267,562	5,206,447	(61,115)	(1.2)%
389-030	LESS 5% EST. RECEIPTS	(167,343)	(158,825)	(176,325)	(8,982)	5.4 %
389-040	CASH FORWARD - OCTOBER 1	3,071,858	1,905,960	1,905,960	(1,165,898)	(38.0)%
TOTAL REVENUES		\$16,754,659	\$15,426,911	\$16,657,301	(\$97,358)	(0.6)%