

**TRANSPORTATION FUND EXPENSE ESTIMATE FOR 2019/2020 FUND 111**  
**PROPOSED BUDGET AS OF September 11, 2019**

ACCT#	ACCOUNT NAME	BUDGET AS OF 3/31/2019	2019/2020 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% INCREASE (DECREASE)
214	ROAD AND BRIDGE	\$9,189,145	\$8,835,571	\$8,585,978	(\$603,167)	(6.6)%
243	PUBLIC WORKS	373,760	361,534	362,756	(11,004)	(2.9)%
244	COUNTY ENGINEERING	2,745,787	3,045,028	2,943,260	197,473	7.2 %
245	TRAFFIC ENGINEERING	2,590,127	2,803,989	2,676,292	86,165	3.3 %
281	STORMWATER	1,005,590	1,309,309	1,078,028	72,438	7.2 %
<b>SUB-TOTAL EXPENSES</b>		<b>\$15,904,409</b>	<b>\$16,355,431</b>	<b>\$15,646,314</b>	<b>(\$258,095)</b>	<b>(1.6)%</b>
199	GENERAL & ADMIN. EXPENSE	\$904,177	\$814,122	\$797,620	(\$106,557)	(11.8)%
199	TRANSFER OUT-OSPREY MARSH	78,319	79,474	77,319	(1,000)	(1.3)%
199	RESERVE FOR CONTINGENCY	129,463	500,236	495,152	365,689	282.5 %
199	CASH FORWARD SEPTEMBER 30	600,000	600,000	600,000	0	0.0 %
<b>TOTAL EXPENSES</b>		<b>\$17,616,368</b>	<b>\$18,349,263</b>	<b>\$17,616,405</b>	<b>\$37</b>	<b>0.0 %</b>

**TRANSPORTATION FUND REVENUE ESTIMATE FOR 2019/2020 FUND 111**  
**PROPOSED BUDGET AS OF September 11, 2019**

ACCT.#	ACCOUNT NAME	BUDGET AS OF 3/31/2019	2019/2020 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% (DECREASE)
325-101	CAPITAL IMPROVEMENT ASSESSMENT	\$25,000	\$25,000	\$25,000	\$0	0.0 %
329-090	OTHER LICENSES & PERMITS	240,000	300,000	450,000	210,000	87.5 %
334-303	STATE DEP PHYSICAL ENVR GRANT	122,628	0	0	(122,628)	(100.0)%
334-401	FDOT-TRAFFIC SIGNAL SYSTEM ENHANCEMENT	300,000	400,000	400,000	100,000	33.3 %
335-420	CONSTITUTIONAL GAS TAX	1,825,000	1,877,925	1,877,925	52,925	2.9 %
335-440	COUNTY GAS TAX	800,000	800,000	815,000	15,000	1.9 %
335-491	FUEL TAX REIMBURSEMENT	110,000	110,000	110,000	0	0.0 %
341-300	SALE/MAPS AND PUBLICATIONS	1,000	2,000	2,000	1,000	100.0 %
344-903	WATER/SEWER PAVING SYSTEMS	30,000	30,000	30,000	0	0.0 %
347-212	STORMWATER SUMMER CAMP	1,000	0	0	(1,000)	(100.0)%
349-003	PRD APPLICATION	15,000	15,000	15,000	0	0.0 %
349-010	REIMBURSEMENT MPO	50,000	50,000	50,000	0	0.0 %
361-100	INTEREST INCOME	25,000	35,000	35,000	10,000	40.0 %
361-110	INTEREST - ASSESSMENTS	12,000	10,000	10,000	(2,000)	(16.7)%
369-900	OTHER MISC. INCOME	2,500	3,500	3,500	1,000	40.0 %
369-940	REIMBURSEMENTS	15,000	15,000	15,000	0	0.0 %
369-943	TRAFFIC SIGN PRODUCTION	75,000	75,000	75,000	0	0.0 %
369-950	INTERDEPARTMENT REIMBURSE	300,000	300,000	300,000	0	0.0 %
381-020	FUND TRANSFERS/G.F.	5,894,719	5,894,719	6,208,819	314,100	5.3 %
381-020	FUND TRANSFERS/M.S.T.U.	5,206,447	5,206,447	5,483,872	277,425	5.3 %
389-030	LESS 5% EST. RECEIPTS	(176,325)	(187,421)	(195,671)	(19,346)	11.0 %
389-040	CASH FORWARD - OCTOBER 1	2,742,399	1,905,960	1,905,960	(836,439)	(30.5)%
<b>TOTAL REVENUES</b>		<b>\$17,616,368</b>	<b>\$16,868,130</b>	<b>\$17,616,405</b>	<b>\$37</b>	<b>0.0 %</b>