

**TRANSPORTATION FUND EXPENSE ESTIMATE FOR 2020/2021 FUND 111**  
**PROPOSED BUDGET AS OF SEPTEMBER 16, 2020**

ACCT#	ACCOUNT NAME	BUDGET AS OF 3/31/2020	2020/2021 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% INCREASE (DECREASE)
214	ROAD AND BRIDGE	\$9,293,801	\$8,962,120	\$8,664,102	(\$629,699)	(6.8)%
243	PUBLIC WORKS	372,667	375,017	380,197	7,530	2.0 %
244	COUNTY ENGINEERING	3,028,831	3,025,028	3,006,297	(22,534)	(0.7)%
245	TRAFFIC ENGINEERING	2,879,478	2,826,520	2,660,974	(218,504)	(7.6)%
281	STORMWATER	1,211,622	1,283,368	1,241,298	29,676	2.4 %
<b>SUB-TOTAL EXPENSES</b>		<b>\$16,786,399</b>	<b>\$16,472,053</b>	<b>\$15,952,868</b>	<b>(\$833,531)</b>	<b>(5.0)%</b>
199	GENERAL & ADMIN. EXPENSE	\$797,620	\$809,012	\$823,963	\$26,343	3.3 %
199	TRANSFER OUT-OSPREY MARSH	77,319	77,319	97,539	20,220	26.2 %
199	RESERVE FOR CONTINGENCY	123,353	385,771	378,620	255,267	206.9 %
199	CASH FORWARD SEPTEMBER 30	600,000	600,000	0	(600,000)	(100.0)%
<b>TOTAL EXPENSES</b>		<b>\$18,384,691</b>	<b>\$18,344,155</b>	<b>\$17,252,990</b>	<b>(\$1,131,701)</b>	<b>(6.2)%</b>

**TRANSPORTATION FUND REVENUE ESTIMATE FOR 2020/2021 FUND 111**  
**PROPOSED BUDGET AS OF SEPTEMBER 16, 2020**

ACCT.#	ACCOUNT NAME	BUDGET AS OF 3/31/2020	2020/2021 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% (DECREASE)
325-101	CAPITAL IMPROVEMENT ASSESSMENT	\$25,000	\$20,000	\$20,000	(\$5,000)	(20.0)%
329-090	OTHER LICENSES & PERMITS	450,000	450,000	450,000	0	0.0 %
334-401	FDOT-TRAFFIC SIGNAL SYSTEM ENHANCEMENT	400,000	435,000	435,000	35,000	8.8 %
335-420	CONSTITUTIONAL GAS TAX	1,877,925	1,690,133	1,690,133	(187,792)	(10.0)%
335-440	COUNTY GAS TAX	815,000	733,500	733,500	(81,500)	(10.0)%
335-491	FUEL TAX REIMBURSEMENT	110,000	110,000	110,000	0	0.0 %
341-300	SALE/MAPS AND PUBLICATIONS	2,000	2,000	2,000	0	0.0 %
344-903	WATER/SEWER PAVING SYSTEMS	30,000	30,000	30,000	0	0.0 %
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	35,000	35,000	25,550	(9,450)	(27.0)%
361-110	INTEREST - ASSESSMENTS	10,000	1,000	1,000	(9,000)	(90.0)%
369-900	OTHER MISC. INCOME	3,500	3,500	3,500	0	0.0 %
369-940	REIMBURSEMENTS	15,000	15,000	24,450	9,450	63.0 %
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.	6,208,819	6,208,819	6,459,697	250,878	4.0 %
381-020	FUND TRANSFERS/M.S.T.U.	5,483,872	5,483,872	5,705,457	221,585	4.0 %
381-020	FUND TRANSFERS/SELF INSURANCE	147,710	0	0	(147,710)	(100.0)%
389-030	LESS 5% EST. RECEIPTS	(195,671)	(183,257)	(183,257)	12,414	(6.3)%
389-040	CASH FORWARD - OCTOBER 1	2,526,536	1,905,960	1,305,960	(1,220,576)	(48.3)%
<b>TOTAL REVENUES</b>		<b>\$18,384,691</b>	<b>\$17,380,527</b>	<b>\$17,252,990</b>	<b>(\$1,131,701)</b>	<b>(6.2)%</b>